

**CITY MANAGER'S/STAFF'S REPORT
CITY COUNCIL MEETING:**

April 23, 2019

ITEM NO: |
SUBJECT:

Consideration of Amendment No. 1 to the Joint Powers Agreement for Housing and Community Development Program for 2018-19, 2019-20 and 2020-21.

BACKGROUND: Fresno County and its partner cities must requalify for Urban County entitlement status with the U.S. Department of Housing and Urban Development (HUD) for federal Community Development Block Grant (CDBG) and related Home Investment Partnerships Act (HOME) Programs funding for three-year periods.

Cities wishing to participate in the Urban County Entitlement Program must enter into a cooperative agreement with the County, known as the Joint Powers Agreement (JPA) for the period of HUD's three-year funding cycle, which began July 1, 2018 and ends June 30, 2021.

On February 21, 2017, Council adopted Resolution No. 2017- 4R, Authorizing a Letter of Intent for Continued Participation in the Community Development Block Grant Program for the period of HUD's three-year funding cycle of July 1, 2018 through June 30, 2021. The Joint Powers Agreement for Housing and Community Development was then ratified by the cities of Fowler, Kerman, Kingsburg, Reedley, and the County of Fresno on June 20, 2017.

DISCUSSION: The City of Mendota has requested to rejoin Fresno County and participating cities in the Urban County CDBG program. To accommodate this request, the existing 2018-2021 Joint Powers Agreement for Community and Housing Development needs to be amended to add the City of Mendota for the 2020-2021 program year. The amendment needs to be signed by the City of Mendota as well as the current participating cities. The amendment to add Mendota does not have any fiscal impact to current participating cities, and potentially could result in some additional funding to the County program. The Amendment is scheduled to go to the County Board of Supervisors on June 18, 2019, but due to internal processing deadlines, the County has requested the executed amendment by May 1, 2019.

RECOMMENDATION: Approve Amendment No. 1 to the Joint Powers Agreement for Housing and Community Development Program for 2018-19, 2019-20 and 2020-21, and authorize the City Manager to execute necessary documents.


Teresa Gallavan, City Manager

4-19-19
Date

1 AMENDMENT I TO AGREEMENT

2 THIS AMENDMENT I TO AGREEMENT, ("Amendment I"), is made this ____ day of
3 _____, 2019, by and between the COUNTY OF FRESNO, a political subdivision of the State
4 of California, ("COUNTY"), and the incorporated CITIES OF FOWLER, KERMAN, KINGSBURG,
5 REEDLEY, and SELMA, all municipal corporations of the State of California, and located within the
6 boundaries of the COUNTY ("CITY"/"CITIES"), and the CITY OF MENDOTA ("CITY OF MENDOTA") a
7 municipal corporation of the State of California located within the boundary of COUNTY.

8
9 WITNESSETH

10 WHEREAS, the Housing and Community Development Act of 1974, as amended (the "ACT")
11 requires that certain cooperation agreements be entered into between COUNTY and CITIES for a period
12 of three years, in order to implement the provisions and terms of the ACT;

13 WHEREAS, on June 20, 2017, COUNTY entered into a Joint Powers Agreement for Housing and
14 Community Development ("Agreement") with CITIES, to implement the provisions and terms of the ACT,
15 which Agreement became effective on July 1, 2018;

16 WHEREAS, the CITY OF MENDOTA has requested to join the Agreement for the one-year period
17 of July 1, 2020 through June 30, 2021; and

18 WHEREAS, COUNTY and CITIES desire to add the CITY OF MENDOTA to the Agreement, so
19 that the CITY OF MENDOTA may cooperate in the implementation of the ACT.

20 NOW THEREFORE, the COUNTY, the CITIES, and the CITY OF MENDOTA agree to amend
21 the Agreement as follows:

22 1. That Page 1, Lines 6 and 7 is amended to read:

23 "CITIES OF FOWLER, KERMAN, KINGSBURG, MENDOTA, REEDLEY, and SELMA"

24 2. That the text on Page 8, Lines 3 through 6 is amended to read:

25 "24. Notwithstanding the date of execution of the Agreement, the Agreement shall be
26 effective on July 1, 2018 as to the COUNTY and the CITIES OF FOWLER, KERMAN, KINGSBURG,
27 REEDLEY, and SELMA, and shall be effective on July 1, 2020 as to the CITY OF MENDOTA. Each
28 CITY shall sign the Agreement prior to COUNTY. COUNTY shall insert the date it signs the Agreement

1 on Page 1, Lines 4-5. County shall insert the names of all participating CITIES on Page 1, Lines 6 and
2 7."

3 3. CITY OF MENDOTA hereby agrees to all terms of the Agreement, as amended, and
4 agrees to be bound by the terms of the Agreement, as amended. CITY OF MENDOTA hereby
5 acknowledges that it has received a complete copy of the Agreement, as amended.

6 All remaining provisions, terms, covenants, conditions, and promises contained in said Agreement
7 shall remain in full force and effect.

8 IN WITNESS WHEREOF, the parties hereto have caused this Amendment 1 to the Joint Powers
9 Agreement to be executed as of the date and year first above written.

10 COUNTY OF FRESNO

11
12
13 _____
14 Nathan Magsig, Chairman of the Board
of Supervisors of the County of Fresno

15
16 **ATTEST:**
17 Bernice E. Seidel
18 Clerk of the Board of Supervisors
19 County of Fresno, State of California

20 By _____
21 Deputy

22
23 FOR ACCOUNTING USE ONLY

24 ORG No 7205
25 Account No. 7885
26 Fund No. 0001
27 Subclass No. 10000
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1 JOINT POWERS AGREEMENT FOR HOUSING AND
2 COMMUNITY DEVELOPMENT

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CITY OF SELMA

By _____

ATTEST:

City Clerk, City of Selma

RESOLUTION NO. 2017-__4 R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SELMA
AUTHORIZING LETTER OF INTENT FOR CONTINUED PARTICIPATION IN THE
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR THE PERIOD OF
HUD'S THREE-YEAR FUNDING CYCLE OF
JULY 1, 2018 THROUGH JUNE 30, 2021**

WHEREAS, Fresno County and its partner cities must re-qualify for Urban County entitlement status with the U.S. Department of Housing and Urban Development (HUD) for Federal Community Development Block Grant (CDBG) and related Home Investments Partnerships Act (HOME) funding for a new three-year period; and

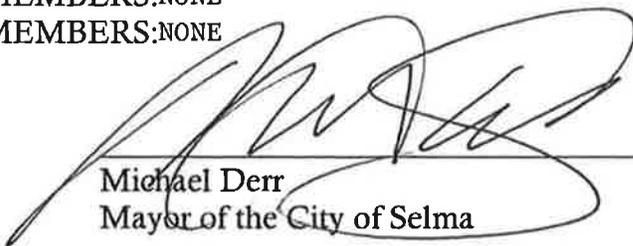
WHEREAS, Cities wishing to participate in the Urban County Entitlement Program must enter into a cooperative agreement with the County and all other participating cities, known as the Joint Powers Agreement (JPA) for the period of HUD's three-year funding cycle of July 1, 2018 through June 30, 2021; and

WHEREAS, in order to meet the re-qualification period deadline, each city must advise the County in writing on or before April 28, 2017 of its official decision to participate or not in the County's program for the new three-year period.

NOW, THEREFORE, the City Council of the City of Selma does hereby resolve, that the City of Selma continue to participate in the CDBG Program for the period of HUD's three-year funding cycle of July 1, 2018 through June 30, 2021, and authorize the City Manager to sign the Joint Powers Agreement and submit a letter of intent to the County of Fresno.

I, REYNA RIVERA, City Clerk of the City of Selma, do hereby certify that the foregoing Resolution was duly adopted at a regular meeting of the City Council of the City of Selma on the 21st day of February, 2017, by the following vote, to wit:

AYES: 5 COUNCILMEMBERS:ROBERTSON, FRANCO, MONTIJO, **AVALOS**, DERR
NOES: 0 COUNCILMEMBERS:NONE
ABSENT: 0 COUNCILMEMBERS:NONE
ABSTAIN: 0 COUNCILMEMBERS:NONE


Michael Derr
Mayor of the City of Selma

ATTEST:


Reyna Rivera
City Clerk



C I T Y O F S E L M A

1710 TUCKER STREET • SELMA, CALIFORNIA 93662

Gigi Gibbs
Community Development Manager
Community Development Division
Department of Public Works and Planning
2220 Tulare Street, Eighth Floor
Fresno, CA 93721

RE: Participation in the Community Development Block Grant Program for
2018-19, 2019-20 and 2020-21

Dear Ms. Gibbs:

This letter is to inform the County of Fresno that the City of Selma will participate in the Community Development Block Grant Program for HUD's new three-year funding cycle which begins July 1, 2018 and ends June 30, 2021. Upon receipt of the final Joint Powers Agreement (JPA), it will be executed and returned as requested.

If you need any further information, please contact me at (559) 891-2200.

Sincerely,

Greg Garner
Interim City Manager

JOINT POWERS AGREEMENT FOR HOUSING AND
COMMUNITY DEVELOPMENT

THIS AGREEMENT, herein after referred to as the Agreement is made this 20th day of June, 2017, by and between the COUNTY OF FRESNO, a political subdivision of the State of California, hereinafter referred to as the "COUNTY", and the incorporated CITIES OF FOWLER, KERMAN, KINGSBURG, REEDLEY, and SELMA, all being municipal corporations of the State of California, and located within the boundaries of the County of Fresno, hereinafter referred to as "CITY"/"CITIES":

WITNESSETH

WHEREAS, the COUNTY and the CITIES desire to engage in housing and community development activities as authorized under the Housing and Community Development Act of 1974, as amended, and hereafter referred to as the "ACT"; and

WHEREAS, the ACT requires that certain cooperation agreements be entered into between the COUNTY and the CITIES for a period of three years in order to implement the provisions and terms of said ACT; and

WHEREAS, the COUNTY and the CITIES are public agencies under the provisions of Section 6500 of the Government Code of the State of California, and each is authorized by law to enter into Joint Powers Agreements; and

WHEREAS, the COUNTY and the CITIES are individually authorized by law to engage in housing and community development activities; and

WHEREAS, the COUNTY and the CITIES do hereby find and determine that it is in the best interest of the residents of the unincorporated area of the COUNTY and of the CITIES that housing and community development activities be performed jointly in accordance with the provisions of this Agreement in that the U.S. Department of Housing and Urban Development (HUD) recommends the expenditure of funds for such purpose on a regional basis; and

WHEREAS, the COUNTY requalified for entitlement status as an urban county to administer and implement the Community Development Block Grant (CDBG), HOME Investment

1 Partnerships (HOME) and Emergency Solutions Grant (ESG) Programs for housing and
2 community development activities and homeless services for each of the participating parties to
3 this Agreement in accordance with the provisions of the ACT, the laws of the State of California,
4 and the terms and conditions hereinafter provided.

5 NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

6 1. The parties to this Agreement, pursuant to the requirements of the ACT, agree to
7 take all required actions to comply with the urban county's certification required by Section 104(b)
8 of Title I of the Housing and Community Development Act of 1974, as amended, including Title
9 VI of the Civil Rights Act of 1964, the Fair Housing Act, affirmatively furthering fair housing,
10 Section 109 of Title I of the Housing and Community Development Act of 1974, which
11 incorporates Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of
12 1975, National Environmental Policy Act of 1969, Executive Order 11988, 24 CFR 570 pertaining
13 to the CDBG Program regulations, and to comply with other applicable laws.

14 2. The COUNTY is responsible for program administration and implementation;
15 determining needs; setting goals; preparing and submitting a five-year Consolidated Plan, annual
16 Action Plan, Consolidated Annual Performance and Evaluation Report, and all required
17 assurances or certifications to HUD, and has the final authority for approving CDBG, HOME
18 Investment Partnerships and ESG Program activities and priorities.

19 3. The parties to this Agreement acknowledge that the COUNTY and CITIES may
20 not sell, trade, or otherwise transfer all or any portion of their CDBG funds to another metropolitan
21 city, urban county, unit of general local government, Indian tribe, or insular area that directly or
22 indirectly receives CDBG funds, in exchange for any other funds, credits or non-Federal
23 considerations, but must use these funds for activities eligible under Title I of the Housing and
24 Community Development Act of 1974, as amended.

25 4. The parties to this Agreement, pursuant to the requirements of the ACT, agree to
26 cooperate to undertake, or assist in undertaking, community renewal and lower-income housing
27 assistance activities.

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1 5. The parties to this Agreement understand the COUNTY is prohibited from funding
2 activities or supporting any CITY that does not affirmatively further fair housing within its own
3 jurisdiction or that impedes the COUNTY's actions to comply with its fair housing certification.

4 Pursuant to the ACT, the CITIES have adopted and are enforcing:

5 a. A policy prohibiting the use of excessive force by law enforcement agencies
6 within their jurisdictions against any individuals engaged in non-violent civil rights
7 demonstrations.

8 b. A policy of enforcing applicable state and local laws against physically
9 barring entrance to or exit from a facility or location which is the subject of such non-violent civil
10 rights demonstrations within their jurisdictions.

11 6. The CITIES do not have the power to veto or otherwise restrict, obstruct
12 implementation, or withhold support to the community development and housing assistance
13 activities referred to in the Consolidated Plan and annual Action Plan, for any program year
14 covered by this Agreement and/or such additional time as may be required for the expenditure
15 of funds granted to the COUNTY for such period.

16 7. It is understood and agreed that pursuant to the ACT, the participating CITIES
17 shall not be entitled to make separate applications for CDBG funds under the State's Small Cities
18 CDBG Program during the period in which the CITIES are participating in the COUNTY's CDBG
19 Program. Furthermore, the CITIES may not participate in a HOME consortium except through
20 the COUNTY regardless of whether the COUNTY receives a HOME formula allocation. Nothing
21 herein shall be construed as limiting in any manner the powers of any of the respective parties
22 to initiate and complete a local activity within their respective jurisdiction with their own funds.

23 8. The allocation of funds for annual expenditures on CDBG activities shall be
24 shared on a proportionate basis determined by an allocation formula, after the COUNTY's cost
25 for implementing the CDBG Program has been subtracted, not to exceed the maximum 20%
26 administrative cap. Such allocation formula shall be based upon the formula prescribed by the
27 ACT.

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1 However, it is understood and agreed that any proposed expenditure is subject
2 to the condition that a different distribution of funds may occur at the COUNTY's discretion when
3 made necessary to comply with the ACT, including but not limited to regulatory expenditure
4 requirements.

5 9. Each CITY, pursuant to 24 CFR 570.501(b), is considered a subrecipient of
6 CDBG funds and is subject to the requirements for subrecipients. Before disbursing CDBG funds
7 to a subrecipient, the COUNTY shall prepare a written Agreement in accordance with Federal
8 regulations (as described in 24 CFR 570.503) and execute such Agreement with the
9 subrecipient. The Agreement shall remain in effect during any period that the subrecipient has
10 use of CDBG funds, including program income.

11 10. Each CITY in formulating its annual application to expend CITY allocated CDBG
12 funds shall conduct at least one annual public meeting to provide its residents an opportunity to
13 participate in the recommendation of activities for the CDBG Program. Such meetings shall be
14 conducted whenever a participating CITY intends to seek approval for an activity to be funded
15 with CDBG funds. If a CITY intends to continue with a multi-year activity that was approved as
16 a multi-year activity during a prior year, then said public meeting may be waived. Each of the
17 participating CITIES shall provide reasonable notice to its residents of said meetings and shall
18 make efforts to disseminate information to the public concerning a particular activity.

19 11. Each CITY agrees to develop and complete eligible program activities in a timely
20 manner so that the Urban County CDBG Entitlement Program will comply with Federal
21 expenditure requirements.

22 12. Each CITY agrees to submit application(s) for eligible CDBG activities no later
23 than July 31st prior to the start of each program year. Should a CITY not submit an application
24 for an eligible activity by the July 31st date, and/or make substantial progress toward completion
25 of an eligible activity during the program year in which the funds are allocated, upon mutual
26 agreement by the staff of all the parties, the COUNTY shall redistribute funds to another
27 participating CITY/CITIES with an eligible activity ready to commence.

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1 13. If a CITY's CDBG funds are advanced to another participating CITY/CITIES in
2 order to accelerate expenditures, including but not limited to meet requirements for timeliness of
3 expenditures, the CITY advancing funds shall be reimbursed by the recipient of those funds with
4 the recipient's next program year allocation.

5 14. If a CITY, due to unforeseen and uncontrollable circumstances, cannot comply
6 with the time schedule within an executed project agreement, the schedule for the activity may
7 be extended by the COUNTY.

8 15. If a CITY, for any reason, cancels a program activity without completion, the CITY
9 shall reimburse to the COUNTY the amount of all CDBG funds provided to the CITY for the
10 activity. The reimbursed amount of funds shall be credited back to the CITY's allocation of CDBG
11 funds.

12 16. Any CDBG funds remaining available to any CITY and not allocated during the
13 term of this Agreement to an activity upon which substantial progress is being made, will no
14 longer be available to that CITY should that CITY not enter into the next succeeding Joint Powers
15 Agreement. Such CDBG funds shall be distributed to the COUNTY and the then-participating
16 CITIES of that Joint Powers Agreement, based upon the formula established by the ACT.
17 Determination regarding substantial progress shall be made by the COUNTY in its sole
18 discretion.

19 17. The COUNTY agrees to make HOME funds available for eligible housing
20 activities within the jurisdictions of the CITIES as well as within the unincorporated area. HOME
21 funds will be provided to eligible residents, institutions and agencies for eligible housing activities
22 approved by the Board of Supervisors, on a first-come, first-served basis.

23 18. The COUNTY shall use its ESG funds for the residents of the unincorporated area
24 of the COUNTY and of the CITIES, though service points may be centrally located. ESG shall
25 be administered through the COUNTY's Department of Social Services. It is understood and
26 agreed that the CITIES may not apply for and do not receive a formula allocation under the
27 Federal ESG Program. Furthermore, CITIES participating in the Urban County program do not
28 receive individual allocations of ESG funds. However, nothing herein shall be construed as

1 limiting in any manner the powers of any of the respective parties to initiate a separate application
2 for ESG funds under the State's ESG Program, if allowed by the State.

3 19. The COUNTY shall make available to each CITY any special funding allocations
4 that may be based on the CITIES' participation with the COUNTY in the CDBG Program. These
5 programs may include, but shall not be limited to, the HOME Investment Partnerships Program
6 and special allocations of CDBG funds that exceed the annual entitlement provided through this
7 Agreement during the term of this Agreement.

8 20. The COUNTY shall be responsible for monitoring and reporting to HUD the use
9 of any program income generated from activities funded by this Agreement.

10 21. The reporting obligation of the CITIES pursuant to the ACT shall include the
11 following:

12 a. A participating CITY must inform the COUNTY when any program income
13 is generated by the expenditure of CDBG funds.

14 b. In the event of close-out of the CDBG Program or a change in status of a
15 participating CITY, each participating CITY must inform the COUNTY of any CDBG generated
16 program income received prior to or subsequent to the close-out or change in status of a
17 participating CITY.

18 c. Any program income generated by a CITY CDBG-funded activity must be
19 paid to the COUNTY. The COUNTY shall credit the amount to that CITY'S CDBG allocation for
20 use on subsequent CITY CDBG eligible activities in accordance with Federal requirements;
21 provided that, the CITY is participating in the COUNTY'S CDBG Program at the time the program
22 income is generated.

23 d. If the CITY is not participating in the COUNTY's CDBG Program at the
24 time the program income is generated, the COUNTY is not obligated to credit the amount to that
25 CITY'S CDBG allocation for use on subsequent CITY CDBG eligible activities should that CITY
26 return to the COUNTY'S CDBG Program.

27 e. CDBG program income will be made available to a CITY either upon receipt
28 by the COUNTY or not later than the subsequent program year.

1 22. Each participating CITY shall notify the COUNTY whenever there is any
2 modification or change in the use of any real property acquired or improved in whole or in part
3 using CDBG funds. If real property acquired or improved with CDBG funds is sold by a CITY for
4 a use which does not qualify under the CDBG program, the CITY shall reimburse the COUNTY
5 in an amount equal to the current fair market value less any portion thereof attributable to
6 expenditures of non-CDBG funds. It is therefore understood and agreed that pursuant to the
7 ACT:

8 a. These requirements shall continue in effect for the life of the
9 improvements.

10 b. In the event the CDBG Program is closed-out or there is a change in status
11 of the cooperation agreement between the COUNTY and participating CITY, the requirements
12 of this Section shall remain in effect for activities funded with CDBG funds, unless action is taken
13 by the Federal government to relieve the COUNTY and the participating CITIES of these
14 obligations.

15 c. If a CITY is required to repay the COUNTY for reasons described in this
16 Section of the Agreement, the COUNTY shall make the repaid funds available to that CITY for
17 eligible CDBG activities in accordance with Federal requirements; provided that, the CITY is
18 participating in the COUNTY's CDBG Program at the time of the reimbursement.

19 d. If the CITY is not participating in the COUNTY's CDBG Program at the time
20 the income is generated, the COUNTY is not obligated to credit the amount to that CITY'S CDBG
21 allocation.

22 23. The term of this Agreement shall commence on July 1, 2018 and shall terminate
23 on June 30, 2021. Notwithstanding the foregoing, this Agreement shall remain in effect until the
24 CDBG, HOME and ESG funds and program income received with respect to activities carried
25 out during the three-year qualification period are expended and the funded activities completed.
26 No parties to this Agreement may withdraw from, be released from, or terminate this Agreement
27 while the Agreement remains in effect. All parties to this Agreement are participants in the
28 preparation of the COUNTY's five-year Consolidated Plan, annual Action Plan, and Consolidated

1 Annual Performance and Evaluation Report, and are obligated through the three-year program
2 which includes said documents.

3 24. Notwithstanding the date of execution of the Agreement it shall be effective on
4 July 1, 2018. Each CITY shall sign the Agreement prior to the COUNTY. The COUNTY shall
5 insert the date it signs the Agreement on page 1, lines 4-5. The COUNTY shall insert names of
6 all participating CITIES on page 1, lines 7 and 8.

7 25. This Joint Powers Agreement shall be binding upon the parties hereto and their
8 successors and assigns.

9 26. It is understood that there may be a number of duplicate originals of this
10 Agreement and the signature of any representative member on any one Agreement shall be
11 deemed applicable to all such duplicated originals. Additionally, this Agreement may be
12 executed in any number of counterparts, each of which shall be deemed an original. The parties
13 agree that the County may assemble together in the original agreement to be provided to the
14 County Board of Supervisors for signature, one original signature page from each city, to form a
15 total original to be signed by the County Board of Supervisors.

16 27. Each party to this Agreement shall indemnify, defend and hold harmless the other
17 parties, their officers, agents, employees and representatives, from any and all loss, liability,
18 costs, expenses and damage to persons or property, and from any and all claims, demands and
19 actions in law or equity (including attorney's fees and legal expenses) arising or alleged to have
20 arisen directly from the wrongful act caused by its respective activities pursuant to this
21 Agreement.

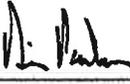
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1 IN WITNESS WHEREOF, the parties hereto have caused this Joint Powers Agreement
2 to be executed as of the date and year first above written.

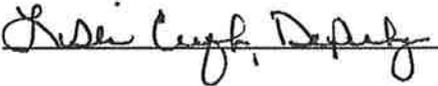
3 REVIEWED AND RECOMMENDED
4 FOR APPROVAL

COUNTY OF FRESNO

5
6 By 
7 Steven E. White, Director
8 Department of Public Works
9 and Planning


10 Brian Pacheco, Chairman
11 Board of Supervisors

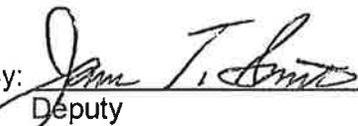
12 ATTEST: Bernice E. Seidel, Clerk
13 Board of Supervisors

14 By: 
15 Deputy

16 APPROVED AS TO ACCOUNTING FORM
17 Oscar J. Garcia, CPA
18 Auditor-Controller/Treasurer – Tax

19 By: 
20 Deputy

21 APPROVED AS TO LEGAL FORM
22 Daniel C. Cederborg, County Counsel

23 By: 
24 Deputy

25 FUND NO: 0001
26 SUBCLASS: 10000
27 ORG NO: 7205
28 ACCOUNT: 7885

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April 28, 2017

1 I HEREBY CERTIFY that the terms and provisions of this Agreement are fully authorized
2 under the laws of the State of California and all local laws and that this Agreement provides full
3 legal authority for the COUNTY to undertake, or assist in undertaking, essential community
4 renewal and lower income housing assistance activities.

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6 DANIEL C. CEDERBORG, COUNTY COUNSEL
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8
9 By: 

Deputy

1 JOINT POWERS AGREEMENT FOR HOUSING AND
2 COMMUNITY DEVELOPMENT

3
4 CITY OF FOWLER

5
6 By *Jessie Davis*

7
8 ATTEST:

9 *Corea Forde*

10 City Clerk, City of Fowler

11 Planning Secretary

1 JOINT POWERS AGREEMENT FOR HOUSING AND
2 COMMUNITY DEVELOPMENT

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4 CITY OF KERMAN

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6 By  _____

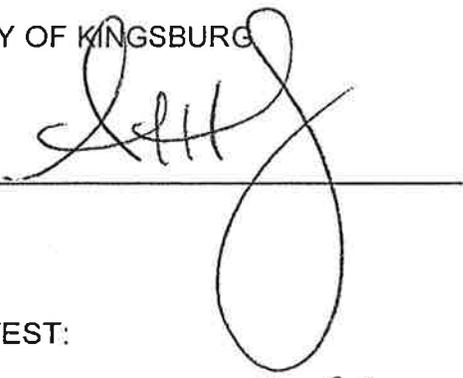
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8 ATTEST:

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11 City Clerk, City of Kerman

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1 JOINT POWERS AGREEMENT FOR HOUSING AND
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3 CITY OF KINGSBURG

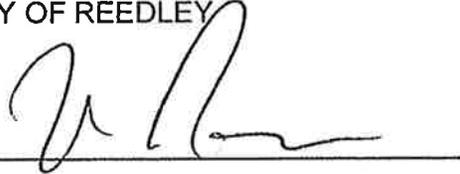
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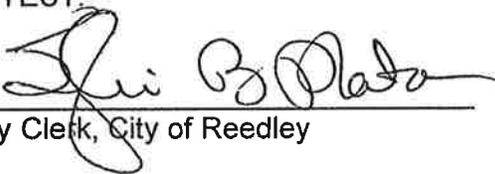
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11 City Clerk, City of Kingsburg
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1 JOINT POWERS AGREEMENT FOR HOUSING AND
2 COMMUNITY DEVELOPMENT

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4 CITY OF REEDLEY

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6 By  _____

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8 ATTEST:

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10 City Clerk, City of Reedley

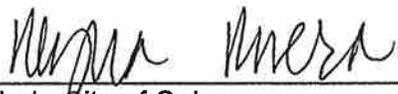
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1 JOINT POWERS AGREEMENT FOR HOUSING AND
2 COMMUNITY DEVELOPMENT

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4 CITY OF SELMA

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6 By  _____

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8 ATTEST:

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10 _____
11 City Clerk, City of Selma

ITEM NO: 2

SUBJECT: Consideration of the term-only extension amendments for the Medi-Cal Managed Care Rate Range State Intergovernmental Transfer (IGT) to benefit the City of Selma and authorize the city manager to execute.

BACKGROUND: The Intergovernmental Transfer of Public Funds Agreement (IGT) program provides an opportunity to receive federal matching funds to support health services for Medi-Cal Managed Care beneficiaries served by the City of Selma Fire Department (City). The City does not receive full reimbursement for the provision of medical services to Medi-Cal Managed Care patients. Currently, the City receives approximately 25% in reimbursement of our Medi-Cal Managed Care costs from payments received from Medi-Cal Managed Care Plan Provider(s) (MMCPP).

The IGT requires the transfer of eligible local dollars from the City to the Department of Health Care Services (DHCS). DHCS, in turn, uses the funds to receive additional Federal funding from the Centers for Medicare and Medicaid Services (CMS). Since the funds must be used to support the Medi-Cal Managed Care program, DHCS transfers both the original contribution from the City and matched funds to the MCPP who in turn makes those funds available to the City. The State and Federal governments review and provide approval of the documents the City submits to participate in the IGT program prior to any funds being sent to DHCS.

DISCUSSION: In order to facilitate the State reconciliation process for the FY 2016-2017 Rate Range IGT, on March 14, 2019, the State requested an extension of the existing agreements for FY 2016 -2017, and provided an amendment of the Agreements to be signed by the City. Amendments are requested to be submitted to the State by April 30, 2019.

The amount the City initially transfers is calculated using the Estimated Member Months, which is then reconciled to actual enrollment for the service period of July 1, 2016, through June 30, 2017. Enrollment reconciliation occurs on an ongoing basis as updated figures are made available. If, after the enrollment reconciliation, DHCS discovers that the City transferred funds in excess, the City will be given a credit against future transfers for the 2018-19 IGTs. If, after the enrollment reconciliation, there is a decrease to the amount needed to fund the nonfederal share, DHCS will not require the City to wire any funds, as DHCS has already covered any shortfalls using State's funds. Actual enrollment figures will be considered final two years after June 30, 2018. The City ambulance transports and meets the IGT participation criteria. As such, the City is eligible to participate in an IGT program to request funds to recover unreimbursed Medi-Cal costs.

RECOMMENDATION: Approve the Term-Only Extension Amendments for the Medical Managed Care Rate Range State Intergovernmental Transfer (IGT) to benefit the City of Selma and authorize the City Manager to sign all necessary IGT program documents.



Robert Petersen, Fire Chief

4-19-19
Date



Teresa Gallavan, City Manager

4-19-19
Date

INTERGOVERNMENTAL TRANSFER ASSESSMENT FEE

This Agreement is entered into between the CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES (“State DHCS”) and the City of Selma (GOVERNMENTAL FUNDING ENTITY) with respect to the matters set forth below.

RECITALS

A. This Agreement is made pursuant to the authority of Welfare & Institutions Code, section 14301.4.

THEREFORE, the parties agree as follows:

AGREEMENT

1. Transfer of Public Funds

1.1 GOVERNMENTAL FUNDING ENTITY shall make Intergovernmental Transfer(s) (“IGTs”) to State DHCS pursuant to section 14164 of the Welfare and Institutions Code and paragraph 1.1 of the Intergovernmental Agreement(s) Regarding the Transfer of Public Funds contract number 16-93768 A1, to be used as a portion of the non-federal share of actuarially sound Medi-Cal managed care rate range capitation increases (“non-federal share IGT”) to HEALTH PLAN (Anthem Blue Cross) for the periods of July 1, 2015 to June 30, 2016 and July 1, 2016 to June 30, 2017.

1.2 The parties acknowledge that State DHCS will obtain any necessary approvals from the Centers for Medicare and Medicaid Services (“CMS”) pertaining to the acceptance of non-federal share IGTs and the payment of non-federal share IGT related rate range capitation increases to HEALTH PLAN.

2. Intergovernmental Transfer Assessment Fee

2.1 The State DHCS shall, upon acceptance of non-federal share IGTs pursuant to the Intergovernmental Agreement(s) Regarding the Transfer of Public Funds, and as described in paragraph 1 of this Agreement, exercise its authority under section 14301.4 of the Welfare and Institutions Code to assess a 20-percent assessment fee on the entire amount of the non-federal share IGTs to reimburse State DHCS for the administrative costs of operating the IGT program pursuant to this section and for the support of the Medi-Cal program.

2.2 The funds subject to the 20-percent assessment fee shall be limited to non-federal share IGTs made by the transferring entity, GOVERNMENTAL FUNDING ENTITY, pursuant to the Intergovernmental Agreement(s) Regarding the Transfer of Public Funds, and as described in paragraph 1 of this Agreement.

2.3 The 20-percent fee will be assessed on the entire amount of the non-federal share IGTs pursuant to the Intergovernmental Agreement(s) Regarding the Transfer of Public Funds, and as described in paragraph 1 of this Agreement, and will be made in addition to, and transferred separately from, the transfer of funds pursuant to the Intergovernmental Agreement(s) Regarding the Transfer of Public Funds.

2.4 The 20-percent assessment fee pursuant to this Agreement is non-refundable and shall be wired to State DHCS separately from, and simultaneous to, the non-federal share IGTs pursuant to the Intergovernmental Agreement(s) Regarding the Transfer of Public Funds, and as described in paragraph 1 of this Agreement. However, if any portion of the non-federal share IGTs is not expended for the specified rate increases stated in paragraph 2.2 of the Intergovernmental Agreement(s) Regarding the Transfer of Public Funds, DHCS shall return a proportionate amount of the 20-percent assessment fee to the GOVERNMENTAL FUNDING ENTITY.

3. Other Provisions

3.1 This Agreement contains the entire Agreement between the parties with respect to the 20-percent assessment fee on non-federal share IGTs pursuant to the Intergovernmental Agreement(s) Regarding the Transfer of Public Funds, and as described in paragraph 1, and supersedes any previous or contemporaneous oral or written proposals, statements, discussions, negotiations or other agreements between the GOVERNMENTAL FUNDING ENTITY and State DHCS. This Agreement is not, however, intended to be the sole agreement between the parties on matters relating to the funding and administration of the Medi-Cal program. One or more other agreements may exist between the parties regarding such other matters, and other agreements may be entered into in the future. This Agreement shall not modify the terms of any other agreement between the parties.

3.2 Time is of the essence in this Agreement.

3.3 Each party hereby represents that the person(s) executing this Agreement on its behalf is duly authorized to do so.

4. State Authority. Except as expressly provided herein, nothing in this Agreement shall be construed to limit, restrict, or modify State DHCS' powers, authorities, and duties under federal and state law and regulations.

5. Approval. This Agreement is of no force and effect until signed by the parties.

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, on the date of the last signature below.

CITY OF SELMA:

By: _____ Date: _____

Teresa Gallavan, City Manager, City of Selma

THE STATE OF CALIFORNIA, DEPARTMENT OF HEALTH CARE SERVICES:

By: _____ Date: _____

Jennifer Lopez, Acting Division Chief, Capitated Rates Development Division

**INTERGOVERNMENTAL AGREEMENT REGARDING
TRANSFER OF PUBLIC FUNDS**

This Agreement is entered into between the CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES (“DHCS”) and the City of Selma (GOVERNMENTAL FUNDING ENTITY) with respect to the matters set forth below.

RECITALS

A. This Agreement is made pursuant to the authority of Welfare & Institutions Code, sections 14164 and 14301.4.

B. The Anthem Blue Cross, a California corporation (HEALTH PLAN) is a Medi-Cal Managed Care Plan formed pursuant to Health and Safety Code Section 1349 et seq. HEALTH PLAN is a party to a Medi-Cal managed care contract with DHCS, entered into pursuant to Welfare and Institutions Code section 14087.3, under which HEALTH PLAN arranges and pays for the provision of covered Medi-Cal health care services to eligible Medi-Cal members residing in the County.

THEREFORE, the parties agree as follows:

AGREEMENT

1. Transfer of Public Funds

1.1 The GOVERNMENTAL FUNDING ENTITY shall transfer funds to DHCS pursuant to sections 14164 and 14301.4 of the Welfare and Institutions Code, up to a maximum total amount of three hundred fifty-one thousand, eight hundred sixteen dollars (\$351,816) for the period of July 1, 2015 through June 30, 2016, and a maximum total amount of three hundred fifty-one thousand, eight hundred sixteen dollars (\$351,816) for the period of July 1, 2016 through June 30, 2017, to be used solely as a portion of the nonfederal share of actuarially sound Medi-Cal managed care capitation rate increases for HEALTH PLAN for the periods of July 1, 2015 through June 30, 2016, and July 1, 2016

through June 30, 2017 as described in section 2.2 below. The funds shall be transferred in accordance with a mutually agreed upon schedule between the GOVERNMENTAL FUNDING ENTITY and DHCS, in the amounts specified therein.

1.2 The GOVERNMENTAL FUNDING ENTITY shall certify that the funds transferred qualify for federal financial participation pursuant to 42 C.F.R. part 433 subpart B, and are not derived from impermissible sources such as recycled Medicaid payments, federal money excluded from use as State match, impermissible taxes, and non-bona fide provider-related donations. For transferring units of government that are also direct service providers, impermissible sources do not include patient care or other revenue received from programs such as Medicare or Medicaid to the extent that the program revenue is not obligated to the State as the source of funding.

2. Acceptance and Use of Transferred Funds by DHCS

2.1 DHCS shall exercise its authority under section 14164 of the Welfare and Institutions Code to accept funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement as intergovernmental transfers (“IGTs”), to use for the purpose set forth in section 2.2 below.

2.2 The funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement shall be used to fund a portion of the nonfederal share of increases in Medi-Cal managed care actuarially sound capitation rates described in paragraph (4) of subdivision (b) of section 14301.4 of the Welfare and Institutions Code and shall be paid, together with the related federal financial participation, by DHCS to HEALTH PLAN as part of HEALTH PLAN’S capitation rates for the periods of July 1, 2015 through June 30, 2016 and July 1, 2016 through June 30, 2017. The rate increases paid under section 2.2 shall be used for payments related to Medi-Cal services rendered to Medi-Cal

beneficiaries. The rate increases paid under this section 2.2 shall be in addition to, and shall not replace or supplant, all other amounts paid or payable by DHCS or other State agencies to HEALTH PLAN.

2.3 DHCS shall seek federal financial participation for the rate increases specified in section 2.2 to the full extent permitted by federal law.

2.4 The parties acknowledge the State DHCS will obtain any necessary approvals from the Centers for Medicare and Medicaid Services prior to the payment of any rate increase pursuant to section 2.2.

2.5 The parties agree that none of these funds, either GOVERNMENTAL FUNDING ENTITY or federal matching funds will be recycled back to the GOVERNMENTAL FUNDING ENTITY'S general fund, the State, or any other intermediary organization. Payments made by the HEALTH PLAN to providers under the terms of this Agreement and their provider agreement constitute patient care revenues.

2.6 Within One Hundred Twenty (120) calendar days of the execution of this Agreement, DHCS shall advise the GOVERNMENTAL FUNDING ENTITY and HEALTH PLAN of the amount of the Medi-Cal managed care capitation rate increases that DHCS paid to HEALTH PLAN during the applicable rate year involving any funding under the terms of this Agreement.

2.7 If any portion of the funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement is not expended for the specified rate increases under Section 2.2, DHCS shall return the unexpended funds to the GOVERNMENTAL FUNDING ENTITY.

3. Amendments

3.1 No amendment or modification to this Agreement shall be binding on either party unless made in writing and executed by both parties.

3.2 The parties shall negotiate in good faith to amend this Agreement as necessary and appropriate to implement the requirements set forth in section 2 of this Agreement.

4. Notices. Any and all notices required, permitted or desired to be given hereunder by one party to the other shall be in writing and shall be delivered to the other party personally or by United States first class, certified or registered mail with postage prepaid, addressed to the other party at the address set forth below:

To the GOVERNMENTAL FUNDING ENTITY:

Robert Petersen, Fire Chief
City of Selma
1711 Tucker Street
Selma, CA 93662
RobertP@cityofselma.com

With copies to:

Isaac Moreno, Finance Dept. Manager
City of Selma
1710 Tucker Street
Selma, CA 93662
Isaacm@cityofselma.com

To the PLAN:

Robin Carroll, Regional Director Provider Relations
Anthem Blue Cross
21555 Oxnard St.
Woodland Hills, CA 91367
Robin.Carrol@anthem.com

To DHCS:

Sandra Dixon
California Department of Health Care Services
Capitated Rates Development Division
1501 Capitol Ave., Suite 71-4002
MS 4413
Sacramento, CA 95814
Sandra.Dixon@dhcs.ca.gov

5. Other Provisions

5.1 This Agreement contains the entire Agreement between the parties with respect to the Medi-Cal rate increases for HEALTH PLAN described in section 2.2 that are funded by the GOVERNMENTAL FUNDING ENTITY and supersedes any previous or contemporaneous oral or written proposals, statements, discussions, negotiations or other agreements between the GOVERNMENTAL FUNDING ENTITY and DHCS. This Agreement is not, however, intended to be the sole agreement between the parties on matters relating to the funding and administration of the Medi-Cal program. One or more other agreements already exist between the parties regarding such other matters, and other agreements may be entered into in the future. This Agreement shall not modify the terms of any other agreement between the parties.

5.2 The nonenforcement or other waiver of any provision of this Agreement shall not be construed as a continuing waiver or as a waiver of any other provision of this Agreement.

5.3 Section 2 of this Agreement shall survive the expiration or termination of this Agreement.

5.4 Nothing in this Agreement is intended to confer any rights or remedies on any third party, including, without limitation, any provider(s) or groups of providers, or any right to medical services for any individual(s) or groups of individuals; accordingly, there shall be no third party beneficiary of this Agreement.

5.5 Time is of the essence in this Agreement.

5.6 Each party hereby represents that the person(s) executing this Agreement on its behalf is duly authorized to do so.

6. State Authority. Except as expressly provided herein, nothing in this Agreement shall be construed to limit, restrict, or modify the DHCS’ powers, authorities, and duties under federal and state law and regulations.

7. Approval. This Agreement is of no force and effect until signed by the parties.

8. Term. This Agreement shall be effective as of July 1, 2015 and shall expire as of ~~June 30, 2019~~ December 31, 2020 unless terminated earlier by mutual agreement of the parties.

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, on the date of the last signature below.

THE CITY OF SELMA

By: _____

Date: _____

Teresa Gallavan, City Manager, City of Selma

THE STATE OF CALIFORNIA, DEPARTMENT OF HEALTH CARE SERVICES:

By: _____

Date: _____

Jennifer Lopez, ~~Acting~~ Division Chief, Capitated Rates Development Division

INTERGOVERNMENTAL TRANSFER ASSESSMENT FEE

This Agreement is entered into between the CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES (“State DHCS”) and the City of Selma (GOVERNMENTAL FUNDING ENTITY) with respect to the matters set forth below.

RECITALS

A. This Agreement is made pursuant to the authority of Welfare & Institutions Code, section 14301.4.

THEREFORE, the parties agree as follows:

AGREEMENT

1. Transfer of Public Funds

1.1 GOVERNMENTAL FUNDING ENTITY shall make Intergovernmental Transfer(s) (“IGTs”) to State DHCS pursuant to section 14164 of the Welfare and Institutions Code and paragraph 1.1 of the Intergovernmental Agreement(s) Regarding the Transfer of Public Funds contract number 16-93762 A1, to be used as a portion of the non-federal share of actuarially sound Medi-Cal managed care rate range capitation increases (“non-federal share IGT”) to HEALTH PLAN (CalViva Health) for the periods of July 1, 2015 to June 30, 2016 and July 1, 2016 to June 30, 2017.

1.2 The parties acknowledge that State DHCS will obtain any necessary approvals from the Centers for Medicare and Medicaid Services (“CMS”) pertaining to the acceptance of non-federal share IGTs and the payment of non-federal share IGT related rate range capitation increases to HEALTH PLAN.

2. Intergovernmental Transfer Assessment Fee

2.1 The State DHCS shall, upon acceptance of non-federal share IGTs pursuant to the Intergovernmental Agreement(s) Regarding the Transfer of Public Funds, and as described in paragraph 1 of this Agreement, exercise its authority under section 14301.4 of the Welfare and Institutions Code to assess a 20-percent assessment fee on the entire amount of the non-federal share IGTs to reimburse State DHCS for the administrative costs of operating the IGT program pursuant to this section and for the support of the Medi-Cal program.

2.2 The funds subject to the 20-percent assessment fee shall be limited to non-federal share IGTs made by the transferring entity, GOVERNMENTAL FUNDING ENTITY, pursuant to the Intergovernmental Agreement(s) Regarding the Transfer of Public Funds, and as described in paragraph 1 of this Agreement.

2.3 The 20-percent fee will be assessed on the entire amount of the non-federal share IGTs pursuant to the Intergovernmental Agreement(s) Regarding the Transfer of Public Funds, and as described in paragraph 1 of this Agreement, and will be made in addition to, and transferred separately from, the transfer of funds pursuant to the Intergovernmental Agreement(s) Regarding the Transfer of Public Funds.

2.4 The 20-percent assessment fee pursuant to this Agreement is non-refundable and shall be wired to State DHCS separately from, and simultaneous to, the non-federal share IGTs pursuant to the Intergovernmental Agreement(s) Regarding the Transfer of Public Funds, and as described in paragraph 1 of this Agreement. However, if any portion of the non-federal share IGTs is not expended for the specified rate increases stated in paragraph 2.2 of the Intergovernmental Agreement(s) Regarding the Transfer of Public Funds, DHCS shall return a proportionate amount of the 20-percent assessment fee to the GOVERNMENTAL FUNDING ENTITY.

3. Other Provisions

3.1 This Agreement contains the entire Agreement between the parties with respect to the 20-percent assessment fee on non-federal share IGTs pursuant to the Intergovernmental Agreement(s) Regarding the Transfer of Public Funds, and as described in paragraph 1, and supersedes any previous or contemporaneous oral or written proposals, statements, discussions, negotiations or other agreements between the GOVERNMENTAL FUNDING ENTITY and State DHCS. This Agreement is not, however, intended to be the sole agreement between the parties on matters relating to the funding and administration of the Medi-Cal program. One or more other agreements may exist between the parties regarding such other matters, and other agreements may be entered into in the future. This Agreement shall not modify the terms of any other agreement between the parties.

3.2 Time is of the essence in this Agreement.

3.3 Each party hereby represents that the person(s) executing this Agreement on its behalf is duly authorized to do so.

4. State Authority. Except as expressly provided herein, nothing in this Agreement shall be construed to limit, restrict, or modify State DHCS' powers, authorities, and duties under federal and state law and regulations.

5. Approval. This Agreement is of no force and effect until signed by the parties.

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, on the date of the last signature below.

CITY OF SELMA:

By: _____ Date: _____

Teresa Gallavan, City Manager, City of Selma

THE STATE OF CALIFORNIA, DEPARTMENT OF HEALTH CARE SERVICES:

By: _____ Date: _____

Jennifer Lopez, ~~Acting~~ Division Chief, Capitated Rates Development Division

**INTERGOVERNMENTAL AGREEMENT REGARDING
TRANSFER OF PUBLIC FUNDS**

This Agreement is entered into between the CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES (“DHCS”) and the City of Selma (GOVERNMENTAL FUNDING ENTITY) with respect to the matters set forth below.

RECITALS

A. This Agreement is made pursuant to the authority of Welfare & Institutions Code, sections 14164 and 14301.4.

B. The CalViva Health, a California corporation (HEALTH PLAN) is a Medi-Cal Managed Care Plan formed pursuant to Health and Safety Code Section 1349 et seq. HEALTH PLAN is a party to a Medi-Cal managed care contract with DHCS, entered into pursuant to Welfare and Institutions Code section 14087.3, under which HEALTH PLAN arranges and pays for the provision of covered Medi-Cal health care services to eligible Medi-Cal members residing in the County.

THEREFORE, the parties agree as follows:

AGREEMENT

1. Transfer of Public Funds

1.1 The GOVERNMENTAL FUNDING ENTITY shall transfer funds to DHCS pursuant to sections 14164 and 14301.4 of the Welfare and Institutions Code, up to a maximum total amount of one million, one thousand, two hundred twenty-five dollars (\$1,001,225) for the period of July 1, 2015 through June 30, 2016, and a maximum total amount of one million, three hundred thirty-four thousand, nine hundred sixty-seven dollars (\$1,334,967) for the period of July 1, 2016 through June 30, 2017, to be used solely as a portion of the nonfederal share of actuarially sound Medi-Cal managed care capitation rate increases for HEALTH PLAN for the periods of July 1, 2015 through June 30, 2016, and

July 1, 2016 through June 30, 2017 as described in section 2.2 below. The funds shall be transferred in accordance with a mutually agreed upon schedule between the GOVERNMENTAL FUNDING ENTITY and DHCS, in the amounts specified therein.

1.2 The GOVERNMENTAL FUNDING ENTITY shall certify that the funds transferred qualify for federal financial participation pursuant to 42 C.F.R. part 433 subpart B, and are not derived from impermissible sources such as recycled Medicaid payments, federal money excluded from use as State match, impermissible taxes, and non-bona fide provider-related donations. For transferring units of government that are also direct service providers, impermissible sources do not include patient care or other revenue received from programs such as Medicare or Medicaid to the extent that the program revenue is not obligated to the State as the source of funding.

2. Acceptance and Use of Transferred Funds by DHCS

2.1 DHCS shall exercise its authority under section 14164 of the Welfare and Institutions Code to accept funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement as intergovernmental transfers (“IGTs”), to use for the purpose set forth in section 2.2 below.

2.2 The funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement shall be used to fund a portion of the nonfederal share of increases in Medi-Cal managed care actuarially sound capitation rates described in paragraph (4) of subdivision (b) of section 14301.4 of the Welfare and Institutions Code and shall be paid, together with the related federal financial participation, by DHCS to HEALTH PLAN as part of HEALTH PLAN’S capitation rates for the periods of July 1, 2015 through June 30, 2016 and July 1, 2016 through June 30, 2017. The rate increases paid under section 2.2 shall be used for payments related to Medi-Cal services rendered to Medi-Cal

beneficiaries. The rate increases paid under this section 2.2 shall be in addition to, and shall not replace or supplant, all other amounts paid or payable by DHCS or other State agencies to HEALTH PLAN.

2.3 DHCS shall seek federal financial participation for the rate increases specified in section 2.2 to the full extent permitted by federal law.

2.4 The parties acknowledge the State DHCS will obtain any necessary approvals from the Centers for Medicare and Medicaid Services prior to the payment of any rate increase pursuant to section 2.2.

2.5 The parties agree that none of these funds, either GOVERNMENTAL FUNDING ENTITY or federal matching funds will be recycled back to the GOVERNMENTAL FUNDING ENTITY'S general fund, the State, or any other intermediary organization. Payments made by the HEALTH PLAN to providers under the terms of this Agreement and their provider agreement constitute patient care revenues.

2.6 Within One Hundred Twenty (120) calendar days of the execution of this Agreement, DHCS shall advise the GOVERNMENTAL FUNDING ENTITY and HEALTH PLAN of the amount of the Medi-Cal managed care capitation rate increases that DHCS paid to HEALTH PLAN during the applicable rate year involving any funding under the terms of this Agreement.

2.7 If any portion of the funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement is not expended for the specified rate increases under Section 2.2, DHCS shall return the unexpended funds to the GOVERNMENTAL FUNDING ENTITY.

3. Amendments

3.1 No amendment or modification to this Agreement shall be binding on either party unless made in writing and executed by both parties.

3.2 The parties shall negotiate in good faith to amend this Agreement as necessary and appropriate to implement the requirements set forth in section 2 of this Agreement.

4. Notices. Any and all notices required, permitted or desired to be given hereunder by one party to the other shall be in writing and shall be delivered to the other party personally or by United States first class, certified or registered mail with postage prepaid, addressed to the other party at the address set forth below:

To the GOVERNMENTAL FUNDING ENTITY:

Robert Petersen, Fire Chief
City of Selma
711 Tucker Street
Selma, CA 93662
RobertP@cityofselma.com

With copies to:

Isaac Moreno, Finance Dept. Manager
City of Selma
1710 Tucker Street
Selma, CA 93662
Isaacm@cityofselma.com

To the PLAN:

Daniel Maychen, Chief Financial Officer
CalViva Health
7625 N. Palm Ave., Suite 109
Fresno, CA 93711
Dmaychen@calvivahealth.org

To DHCS:

Sandra Dixon
California Department of Health Care Services
Capitated Rates Development Division
1501 Capitol Ave., Suite 71-4002
MS 4413
Sacramento, CA 95814
Sandra.Dixon@dhcs.ca.gov

5. Other Provisions

5.1 This Agreement contains the entire Agreement between the parties with respect to the Medi-Cal rate increases for HEALTH PLAN described in section 2.2 that are funded by the GOVERNMENTAL FUNDING ENTITY and supersedes any previous or contemporaneous oral or written proposals, statements, discussions, negotiations or other agreements between the GOVERNMENTAL FUNDING ENTITY and DHCS. This Agreement is not, however, intended to be the sole agreement between the parties on matters relating to the funding and administration of the Medi-Cal program. One or more other agreements already exist between the parties regarding such other matters, and other agreements may be entered into in the future. This Agreement shall not modify the terms of any other agreement between the parties.

5.2 The nonenforcement or other waiver of any provision of this Agreement shall not be construed as a continuing waiver or as a waiver of any other provision of this Agreement.

5.3 Section 2 of this Agreement shall survive the expiration or termination of this Agreement.

5.4 Nothing in this Agreement is intended to confer any rights or remedies on any third party, including, without limitation, any provider(s) or groups of providers, or any right to medical services for any individual(s) or groups of individuals; accordingly, there shall be no third party beneficiary of this Agreement.

5.5 Time is of the essence in this Agreement.

5.6 Each party hereby represents that the person(s) executing this Agreement on its behalf is duly authorized to do so.

6. State Authority. Except as expressly provided herein, nothing in this Agreement shall be construed to limit, restrict, or modify the DHCS' powers, authorities, and duties under federal and state law and regulations.

7. Approval. This Agreement is of no force and effect until signed by the parties.

8. Term. This Agreement shall be effective as of July 1, 2015 and shall expire as of ~~June 30, 2019~~ **December 31, 2020** unless terminated earlier by mutual agreement of the parties.

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, on the date of the last signature below.

THE CITY OF SELMA

By: _____ Date: _____

Teresa Gallavan, City Manager, City of Selma

THE STATE OF CALIFORNIA, DEPARTMENT OF HEALTH CARE SERVICES:

By: _____ Date: _____

Jennifer Lopez, ~~Acting~~ Division Chief, Capitated Rates Development Division

City of Selma

Budget Workshop

Fiscal Year 2019-20

April 23, 2019



Budget Workshop

Fiscal Year 2019-20

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Fiscal Year 2019-20 Full Time and Part Time
Positions Requested

Departments Requested	Qty	Recommended	Qty
1550 ECONOMIC DEVELOPMENT Administrative Analyst / Development Specialist	1	1550 ECONOMIC DEVELOPMENT Administrative Analyst / Development Specialist	1
2100 POLICE SUPPORT Sergeant	1	2100 POLICE SUPPORT Sergeant	0
Officers	1	Officers	0
Part Time Clerk	1	Part Time Clerk	0
2200 POLICE FIELD OPERATIONS Sergeant	1	2200 POLICE FIELD OPERATIONS Sergeant	0
Officers	7	Officers	2
2300 POLICE ADMINISTRATION Administrative Assistant	1	2300 POLICE ADMINISTRATION Administrative Assistant	1
2500 FIRE ADMINISTRATION Part Time Department Secretary	1	2500 FIRE ADMINISTRATION Part Time Department Secretary	1
2525 FIRE OPERATIONS Fire Fighters	2	2525 FIRE OPERATIONS Fire Fighters	0
3200 BUILDING INSPECTION Code Enforcement Officer	1	3200 BUILDING INSPECTION Code Enforcement Officer	1
5300 PUBLIC WORKS-PARKS Maintenance Worker I	3	5300 PUBLIC WORKS-PARKS Maintenance Worker I	3
5400 PUBLIC WORKS-STREETS Maintenance Worker I	1	5400 PUBLIC WORKS-STREETS Maintenance Worker I	0
9200 INTERNAL SERVICE-FLEET Maintenance Worker I	1	9200 INTERNAL SERVICE-FLEET Maintenance Worker I	0
TOTAL	22	TOTAL	9

**Requested Budget Fiscal Year 2019-20
General Fund Department Summary**

	Actual	Adopted	Requested
	FY 2017-18	FY 2018-19	FY 2019-20
Revenues			
0000 DEPT. 0000	13,204,524	11,812,540	13,870,656
1100 CITY COUNCIL	-	-	-
1200 CITY ATTORNEY	156	-	-
1300 CITY MANAGER	-	-	-
1400 HUMAN RESOURCES	-	-	-
1550 ECONOMIC DEVELOPMENT	290	-	500
1600 FINANCE - GENERAL ACCOUNTING	10,286	13,150	11,150
1700 CITY CLERK	35	-	-
2100 POLICE SUPPORT	20,364	18,075	219,396
2200 POLICE FIELD OPERATIONS	725,912	861,981	812,584
2300 POLICE ADMINISTRATION	-	-	-
2500 FIRE ADMINISTRATION	22,535	24,300	3,650
2525 FIRE OPERATIONS	100,000	650,747	763,616
2550 FIRE PREVENTION	-	-	30,500
3100 PLANNING	150,774	65,850	69,179
3200 BUILDING INSPECTION	300,605	249,600	182,200
4100 RECREATION	13,056	9,450	11,250
4200 SENIOR CITIZENS - CITIZENS	30	250	250
4300 CULTURAL ARTS	25,202	15,000	28,000
4500 SENIOR CENTER - NUTRITION	18,672	8,300	6,500
4700 RECREATION-SPORTS	21,200	22,600	22,600
5100 PUBLIC WORKS-ENGINEERING	73,315	25,100	40,003
5300 PUBLIC WORKS-PARKS	31,015	31,000	31,000
9900 GENERAL-NON DEPARTMENT	-	-	-
	<hr/>	<hr/>	<hr/>
	14,717,971	13,807,943	16,103,034
Expenditures			
0000 DEPT. 0000	247,860	112,500	107,500
1100 CITY COUNCIL	103,112	142,171	150,916
1200 CITY ATTORNEY	84,447	120,000	180,000
1300 CITY MANAGER	191,664	245,526	317,932
1400 HUMAN RESOURCES	165,969	205,112	244,118
1550 ECONOMIC DEVELOPMENT	96,334	-	159,923
1600 FINANCE - GENERAL ACCOUNTING	625,901	703,830	686,678
1700 CITY CLERK	138,864	232,065	292,473
2100 POLICE SUPPORT	1,781,953	1,927,865	2,264,735
2200 POLICE FIELD OPERATIONS	3,899,648	3,739,565	4,191,099
2300 POLICE ADMINISTRATION	198,953	201,664	279,995
2500 FIRE ADMINISTRATION	472,342	478,092	438,852
2525 FIRE OPERATIONS	2,915,702	2,718,180	2,905,102
2550 FIRE PREVENTION	80,221	50,734	213,870
3100 PLANNING	183,141	230,706	585,912
3200 BUILDING INSPECTION	280,400	321,934	351,624
4100 RECREATION	263,506	344,130	330,567
4200 SENIOR CITIZENS - CITIZENS	73,950	71,028	71,983
4300 CULTURAL ARTS	90,167	88,670	110,018
4500 SENIOR CENTER - NUTRITION	56,903	75,938	99,915
4700 RECREATION-SPORTS	48,357	56,396	67,749
5100 PUBLIC WORKS-ENGINEERING	266,573	232,537	197,580
5300 PUBLIC WORKS-PARKS	686,642	751,057	973,461
9900 GENERAL-NON DEPARTMENT	1,467,023	758,243	881,032
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	14,419,632	13,807,943	16,103,034

Net Gain/Loss

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Requested Budget Fiscal Year 2019-20

Dept: 0000

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 0000			
400.000.000 TAXES-SECURED CURRENT	1,579,375	1,600,000	1,806,545
400.000.001 RDA ADMIN FEE	-309,466	-310,000	-365,671
400.100.000 VLF IN LIEU OF PROPERTY TAX	1,915,788	1,900,000	2,115,309
400.200.000 ROPS (PROPERTY TAXES)	179,323	90,000	190,000
401.000.000 TAXES-UNSECURED CURRENT	72,780	65,000	73,000
402.000.000 TAXES-PRIOR YEAR	7,559	5,500	5,000
403.000.000 TAXES-SUPPLEMENTAL	34,449	22,000	34,000
404.000.000 TAXES-REAL PROPERTY TRANSFER	27,882	30,000	30,000
410.000.000 SALES & USE TAX	5,647,413	5,486,491	6,638,916
413.000.000 MOTOR VEHICLE IN-LIEU TAX	13,242	10,000	10,000
415.000.000 OFF HIGHWAY LICENSE FEE	63	0	0
417.000.000 HOMEOWNER'S EXEMPTION	7,500	15,000	9,000
430.000.000 FRANCHISE FEE-CABLE TV	99,409	95,000	100,000
430.100.000 FRANCHISE FEE-CAL WATER	114,847	172,500	162,682
431.000.000 FRANCHISE FEE-SKF	126,543	120,000	145,000
432.000.000 FRANCHISE FEE-PGE	147,026	135,000	140,000
432.050.000 FRANCHISE FEE-SO CAL GAS	5,898	13,000	6,000
434.000.000 FRANCHISE FEE-GARB RESIDENTIAL	197,705	198,000	200,000
434.010.000 FRANCHISE FEE-GARB COMMERCIAL	156,492	154,000	160,000
434.020.000 FRANCHISE FEE-GARB EDUCATION	5,712	5,500	5,600
434.030.000 FRANCHISE FEE-ADMIN FEE	9,003	8,940	8,900
435.000.000 TRANSIENT OCCUPANCY TAX	412,870	450,000	430,000
440.000.000 BUSINESS LICENSE-TAX	174,840	140,000	170,000
440.200.000 BUSINESS LICENSE-ADMIN FEE	35,687	21,000	35,000
448.000.000 YARD SALE PERMITS	14,975	14,000	14,000
449.000.000 OTHER LICENSES & PERMITS	74	0	0
455.200.000 BICYCLE LICENSE	2	0	0
470.000.000 INTEREST INCOME	34,413	3,000	30,000
472.000.000 RENTAL OF PROPERTY-MISC	1,652	0	0
472.015.000 CELL TOWER RENTAL	18,000	18,000	18,675
475.000.000 REIMBURSEMENTS	296	0	0
475.200.000 CAL WATER REIMBURSEMENT	3,530	1,700	1,700
482.010.000 MISCELLANEOUS REVENUE	18,600	10,000	10,000
490.220.000 OPERATING TRANSFERS IN	2,451,042	1,338,909	1,687,000
Total Revenues	13,204,524	11,812,540	13,870,656
Expenditures			
Dept: 0000			
600.401.900 PEST CONTROL	25	0	0
630.200.000 GAS & ELECTRIC	21	0	0
630.500.000 ALARM	37	0	0
791.000.000 TRANSFER OUT	247,777	112,500	107,500
791.210.000 TRANSFER OUT - SPFA	0	0	0
Total Expenditures	247,860	112,500	107,500
Grand Total:	12,956,664	11,700,040	13,763,156

**Requested Budget Fiscal Year 2019-20
Dept: 1100 CITY COUNCIL**

Fund: 100 - GENERAL FUND	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Dept: 1100 CITY COUNCIL			
Expenditures			
Dept: 1100 CITY COUNCIL			
500.120.000 SALARIES-PART TIME	18,000	18,000	18,000
510.210.000 FICA	1,138	1,138	1,138
510.215.000 MEDICARE	266	265	265
510.220.000 HEALTH INSURANCE-EMPLOYER	52,745	90,600	54,720
510.225.000 LIFE INSURANCE	1,001	1,165	1,475
510.230.000 UNEMPLOYMENT INSURANCE	0	92	92
510.236.000 CELL PHONE STIPEND	360	360	360
600.120.000 POSTAGE	21	0	0
600.250.000 SUPPLIES	305	300	300
600.400.000 PROFESSIONAL SERVICES	116	100	45,500
610.900.000 MEMBERSHIP & DUES	10,268	10,350	10,350
610.920.000 TRAVEL, CONFERENCE & MEETING	7,368	10,000	10,000
620.200.000 BUILDING-INTERNAL CHARGE	10,696	9,029	7,991
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	828	772	725
 Total Expenditures	 103,112	 142,171	 150,916
 Grand Total:	 -103,112	 -142,171	 -150,916

Requested Budget Fiscal Year 2019-20
Dept: 1200 CITY ATTORNEY

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 1200 CITY ATTORNEY			
482.010.000 MISCELLANEOUS REVENUE	156	0	0
Total Revenues	156	0	0
Expenditures			
Dept: 1200 CITY ATTORNEY			
600.400.100 LEGAL FEES	84,447	120,000	180,000
Total Expenditures	84,447	120,000	180,000
Grand Total:	-84,291	-120,000	-180,000

**Requested Budget Fiscal Year 2019-20
Dept: 1300 CITY MANAGER**

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Expenditures			
Dept: 1300 CITY MANAGER			
500.110.000 SALARIES-FULL TIME	61,445	127,503	173,516
500.135.000 SAL-S/L INCENT & VAC CASH OUT	8,362	0	0
500.150.000 DEFERRED COMPENSATION	1,050	1,575	10,000
510.210.000 FICA	4,575	8,299	11,843
510.215.000 MEDICARE	1,070	1,941	2,770
510.220.000 HEALTH INSURANCE-EMPLOYER	8,736	13,590	18,240
510.225.000 LIFE INSURANCE	92	175	295
510.230.000 UNEMPLOYMENT INSURANCE	720	669	955
510.236.000 CELL PHONE STIPEND	675	270	1,500
510.237.000 CAR ALLOWANCE	2,250	4,500	6,000
520.310.000 PERS-EMPLOYER	6,783	14,751	51,786
600.100.000 OFFICE SUPPLIES	20	0	0
600.120.000 POSTAGE	425	0	0
600.210.000 PUBLICATIONS	26	100	50
600.250.000 SUPPLIES	23	0	0
600.400.000 PROFESSIONAL SERVICES	60,118	30,000	2,000
610.900.000 MEMBERSHIP & DUES	0	1,000	1,000
610.920.000 TRAVEL, CONFERENCE & MEETING	384	5,000	5,000
620.200.000 BUILDING-INTERNAL CHARGE	2,147	1,806	1,598
620.300.000 INSURANCE-INTERNAL CHARGE	27,720	29,420	27,643
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	168	154	145
620.600.000 DATA PROCESSING-INTERNAL CHARG	4,875	4,773	3,591
 Total Expenditures	 191,664	 245,526	 317,932
 Grand Total:	 -191,664	 -245,526	 -317,932

**Requested Budget Fiscal Year 2019-20
Dept: 1400 HUMAN RESOURCES**

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Expenditures			
Dept: 1400 HUMAN RESOURCES			
500.110.000 SALARIES-FULL TIME	69,559	73,723	80,174
500.130.000 SALARIES-OVERTIME	0	1,115	1,208
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	1,115	1,208
500.150.000 DEFERRED COMPENSATION	2,100	2,100	2,100
510.210.000 FICA	4,578	5,062	5,474
510.215.000 MEDICARE	1,070	1,184	1,280
510.220.000 HEALTH INSURANCE-EMPLOYER	4,680	3,600	3,600
510.225.000 LIFE INSURANCE	233	233	295
510.230.000 UNEMPLOYMENT INSURANCE	719	408	441
520.310.000 PERS-EMPLOYER	29,812	34,639	40,105
600.120.000 POSTAGE	360	300	325
600.200.000 ADVERTISING	9,954	7,500	8,500
600.250.000 SUPPLIES	410	2,500	1,500
600.400.000 PROFESSIONAL SERVICES	2,239	4,000	5,000
600.400.100 LEGAL FEES	13,349	40,000	60,000
600.420.000 CONSULTANT SERVICES	0	600	0
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	6,948	5,000	9,500
610.915.000 TRAINING & EDUCATION	210	500	500
610.920.000 TRAVEL, CONFERENCE & MEETING	642	2,000	1,500
620.200.000 BUILDING-INTERNAL CHARGE	2,147	1,806	1,598
620.300.000 INSURANCE-INTERNAL CHARGE	11,916	12,800	16,074
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	168	154	145
620.600.000 DATA PROCESSING-INTERNAL CHARG	4,875	4,773	3,591
 Total Expenditures	 165,969	 205,112	 244,118
 Grand Total:	 -165,969	 -205,112	 -244,118

**Requested Budget Fiscal Year 2019-20
Dept: 1550 ECONOMIC DEVELOPMENT**

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 1550 ECONOMIC DEVELOPMENT			
475.000.000 REIMBURSEMENTS	0	0	500
482.010.000 MISCELLANEOUS REVENUE	290	0	0
Total Revenues	290	0	500
Expenditures			
Dept: 1550 ECONOMIC DEVELOPMENT			
500.110.000 SALARIES-FULL TIME	29,850	0	56,052
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,223	0	0
500.150.000 DEFERRED COMPENSATION	1,013	0	2,100
500.160.000 HEALTH INS BENEFIT BANK	0	0	0
510.210.000 FICA	1,966	0	3,635
510.215.000 MEDICARE	460	0	850
510.220.000 HEALTH INSURANCE-EMPLOYER	4,949	0	18,240
510.225.000 LIFE INSURANCE	118	0	266
510.230.000 UNEMPLOYMENT INSURANCE	323	0	293
510.236.000 CELL PHONE STIPEND	195	0	480
520.310.000 PERS-EMPLOYER	1,957	0	4,107
600.120.000 POSTAGE	15	0	0
600.400.000 PROFESSIONAL SERVICES	14,000	0	42,000
610.900.000 MEMBERSHIP & DUES	26,928	0	28,900
610.915.000 TRAINING & EDUCATION	368	0	0
610.920.000 TRAVEL, CONFERENCE & MEETING	570	0	3,000
620.200.000 BUILDING-INTERNAL CHARGE	1,292	0	0
620.300.000 INSURANCE-INTERNAL CHARGE	5,964	0	0
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	168	0	0
620.600.000 DATA PROCESSING-INTERNAL CHARG	4,875	0	0
Total Expenditures	96,334	0	159,923
Grand Total:	-96,044	0	-159,423

Requested Budget Fiscal Year 2019-20
Dept: 1600 FINANCE - GENERAL ACCOUNTING

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 1600 FINANCE - GENERAL ACCOUNTING			
440.000.000 BUSINESS LICENSE-TAX	50	0	0
441.000.000 ANIMAL LICENSES	7,154	8,000	6,000
481.000.000 RETURN CHECK CHARGE	175	150	150
482.010.000 MISCELLANEOUS REVENUE	2,907	5,000	5,000
Total Revenues	10,286	13,150	11,150
Expenditures			
Dept: 1600 FINANCE - GENERAL ACCOUNTING			
500.110.000 SALARIES-FULL TIME	199,028	174,179	189,342
500.120.000 SALARIES-PART TIME	633	2,990	0
500.130.000 SALARIES-OVERTIME	1,901	659	568
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,046	0	0
500.150.000 DEFERRED COMPENSATION	2,475	4,050	3,075
510.210.000 FICA	12,078	11,271	11,999
510.215.000 MEDICARE	2,825	2,636	2,805
510.220.000 HEALTH INSURANCE-EMPLOYER	76,665	58,890	54,720
510.225.000 LIFE INSURANCE	906	683	798
510.230.000 UNEMPLOYMENT INSURANCE	2,037	909	968
510.236.000 CELL PHONE STIPEND	30	0	540
520.310.000 PERS-EMPLOYER	73,054	79,353	55,097
600.100.000 OFFICE SUPPLIES	14,039	20,000	20,000
600.120.000 POSTAGE	3,164	2,500	2,500
600.130.000 PRINTING	171	185	185
600.131.000 BANK SERVICE FEES	30,104	35,000	35,000
600.200.000 ADVERTISING	85	450	450
600.201.000 BAD DEBT	16,006	0	0
600.202.000 Over/Short	-24	0	0
600.210.000 PUBLICATIONS	68	100	200
600.250.000 SUPPLIES	2,631	925	925
600.400.000 PROFESSIONAL SERVICES	66,309	154,000	170,000
600.400.300 ACCOUNTING FEES	0	0	200
600.401.900 PEST CONTROL	1,920	1,920	1,920
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	0	200	0
600.475.000 MAINTENANCE AGREEMENTS	3,635	3,343	2,648
610.900.000 MEMBERSHIP & DUES	433	21,630	17,470
610.915.000 TRAINING & EDUCATION	295	1,300	1,300
610.920.000 TRAVEL, CONFERENCE & MEETING	3,912	4,900	4,900
620.200.000 BUILDING-INTERNAL CHARGE	10,696	9,029	6,393
620.300.000 INSURANCE-INTERNAL CHARGE	43,260	45,849	47,614
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	828	772	580
620.600.000 DATA PROCESSING-INTERNAL CHARG	24,390	33,413	19,753
630.100.000 TELEPHONE	3,623	3,721	3,809
630.200.000 GAS & ELECTRIC	24,086	24,524	26,978
630.300.000 WATER	1,972	2,754	2,083
630.400.000 SEWER	391	403	470
630.500.000 ALARM	1,229	1,292	1,388
Total Expenditures	625,901	703,830	686,678
Grand Total:	-615,615	-690,680	-675,528

Requested Budget Fiscal Year 2019-20
Dept: 1700 CITY CLERK

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 1700 CITY CLERK			
459.300.000 RECORDS RESEARCH SERVICE	35	0	0
Total Revenues	35	0	0
Expenditures			
Dept: 1700 CITY CLERK			
500.110.000 SALARIES-FULL TIME	67,524	113,098	119,750
500.130.000 SALARIES-OVERTIME	3,502	5,079	5,496
500.134.000 HOLIDAY PAY	0	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	2,228	3,894	4,143
500.150.000 DEFERRED COMPENSATION	2,100	2,100	3,300
510.210.000 FICA	4,895	7,921	8,450
510.215.000 MEDICARE	1,145	1,853	1,976
510.220.000 HEALTH INSURANCE-EMPLOYER	4,742	21,720	21,840
510.225.000 LIFE INSURANCE	233	466	590
510.230.000 UNEMPLOYMENT INSURANCE	746	639	681
520.310.000 PERS-EMPLOYER	29,587	39,194	75,129
600.120.000 POSTAGE	0	100	0
600.210.000 PUBLICATIONS	2,467	4,000	5,000
600.400.000 PROFESSIONAL SERVICES	449	5,000	5,000
600.470.000 SOFTWARE LICENSE AGREEMENTS	500	500	500
610.900.000 MEMBERSHIP & DUES	0	350	350
610.915.000 TRAINING & EDUCATION	0	5,000	3,000
610.920.000 TRAVEL, CONFERENCE & MEETING	0	2,000	2,000
620.200.000 BUILDING-INTERNAL CHARGE	2,147	1,806	3,197
620.300.000 INSURANCE-INTERNAL CHARGE	11,556	12,418	24,598
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	168	154	290
620.600.000 DATA PROCESSING-INTERNAL CHARG	4,875	4,773	7,183
Total Expenditures	138,864	232,065	292,473
Grand Total:	-138,829	-232,065	-292,473

**Requested Budget Fiscal Year 2019-20
Dept: 2100 POLICE SUPPORT**

	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 2100 POLICE SUPPORT			
455.400.000 LIVE SCAN	11,375	8,500	14,000
455.410.000 FINGERPRINT/RECORD CHECK	1,213	1,500	1,000
457.000.000 SUSD SRO CONTRACT	0	0	191,346
457.100.000 SUSD SRO OT	0	0	5,000
459.100.000 REPORT CHARGES	6,675	7,000	7,000
475.000.000 REIMBURSEMENTS	0	500	0
482.010.000 MISCELLANEOUS REVENUE	1	300	500
484.000.000 WITNESS FEES	1,100	275	550
Total Revenues	20,364	18,075	219,396
Expenditures			
Dept: 2100 POLICE SUPPORT			
500.110.000 SALARIES-FULL TIME	644,554	735,644	867,421
500.110.100 OFFICER IN CHARGE	77	42	0
500.116.000 COURT STANDBY	1,288	565	607
500.117.000 COURT APPEARANCE	1,291	475	450
500.120.000 SALARIES-PART TIME	14,615	0	0
500.130.000 SALARIES-OVERTIME	45,477	30,952	40,782
500.130.002 SPECIAL EVENT OT	5,355	6,470	1,267
500.130.003 GRANT HRS	1,129	0	0
500.130.100 MINIMUM STAFFING OT	24,307	12,308	23,903
500.130.200 RANGE OT	3,207	2,654	4,135
500.130.300 TRAINING OT	13,607	6,578	9,644
500.130.400 CALL BACK OT	12,345	7,934	15,548
500.130.500 HOLD OVER OT	9,632	8,926	9,305
500.134.000 HOLIDAY PAY	18,051	23,445	27,000
500.135.000 SAL-S/L INCENT & VAC CASH OUT	18,759	5,466	16,627
500.150.000 DEFERRED COMPENSATION	1,769	5,550	3,450
510.210.000 FICA	49,542	52,619	63,672
510.215.000 MEDICARE	11,586	12,306	14,894
510.220.000 HEALTH INSURANCE-EMPLOYER	192,342	262,740	286,320
510.225.000 LIFE INSURANCE	2,738	3,195	4,249
510.230.000 UNEMPLOYMENT INSURANCE	7,763	4,246	5,136
510.235.000 UNIFORM ALLOWANCE	5,441	8,800	10,400
510.236.000 CELL PHONE STIPEND	1,805	1,680	3,240
520.310.000 PERS-EMPLOYER	134,420	190,653	237,466
600.100.000 OFFICE SUPPLIES	307	0	0
600.110.000 COMPUTER SUPPLIES	702	0	500
600.120.000 POSTAGE	1,316	1,500	2,500
600.130.000 PRINTING	49	200	2,000
600.210.000 PUBLICATIONS	765	1,200	1,200
600.250.000 SUPPLIES	88,790	34,000	34,000
600.300.000 UNIFORM EXPENSE	159	600	1,600
600.350.000 PAGER, RADIOS, ETC	4,205	18,000	22,000
600.370.000 BUILDING REPAIRS	1,289	2,000	2,000
600.400.000 PROFESSIONAL SERVICES	39,889	50,000	75,000
600.400.100 LEGAL FEES	0	2,000	0
600.401.900 PEST CONTROL	180	180	180
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	87	200	0
600.475.000 MAINTENANCE AGREEMENTS	82,428	65,057	88,470
610.900.000 MEMBERSHIP & DUES	5,208	2,400	2,400
610.910.000 TRAINING-POST	8,300	12,000	16,500
610.915.000 TRAINING & EDUCATION	1,439	2,000	4,000
610.920.000 TRAVEL, CONFERENCE & MEETING	145	1,000	2,000
620.100.000 FLEET-INTERNAL CHARGE	61,094	65,760	53,078
620.200.000 BUILDING-INTERNAL CHARGE	19,242	14,652	16,029
620.300.000 INSURANCE-INTERNAL CHARGE	127,052	145,290	199,335
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	1,975	2,392	2,464
620.600.000 DATA PROCESSING-INTERNAL CHARG	90,222	95,466	66,442
630.100.000 TELEPHONE	8,307	9,753	9,053
630.200.000 GAS & ELECTRIC	16,411	17,450	17,056
630.300.000 WATER	857	1,062	905
630.400.000 SEWER	196	202	235
630.500.000 ALARM	239	253	272
Total Expenditures	1,781,953	1,927,865	2,264,735
Grand Total:	-1,761,589	-1,909,790	-2,045,339

**Requested Budget Fiscal Year 2019-20
Dept: 2200 POLICE FIELD OPERATIONS**

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 2200 POLICE FIELD OPERATIONS			
455.300.000 DUI-ACCIDENT/INCIDENT INVEST'N	16,014	12,000	11,000
455.320.000 TOWING FEES	10,240	7,000	7,000
455.550.000 SPECIAL EVENT	2,874	2,100	2,700
455.610.000 MISC VEHICLE INSPECT.	1,316	1,500	5,000
455.620.000 VEHICLE RELEASE PROCESSING	12,028	12,000	5,000
455.640.000 VEHICLE STORAGE FEE	7,406	7,000	8,000
457.000.000 SUSD SRO CONTRACT	139,092	139,128	0
457.100.000 SUSD SRO OT	9,733	10,000	0
459.500.000 SPECIAL SERVICES	4,148	4,500	2,000
461.000.000 COURT FINES	9,386	500	20,000
462.000.000 PARKING FINES	0	5,000	3,000
464.000.000 ADMIN CITATIONS	14,185	5,000	3,500
475.000.000 REIMBURSEMENTS	3,031	0	4,000
475.100.000 P.O.S.T. REIMBURSEMENTS	14,239	7,000	5,000
482.010.000 MISCELLANEOUS REVENUE	482,220	0	0
490.220.000 OPERATING TRANSFERS IN	0	649,253	736,384
Total Revenues	725,912	861,981	812,584
Expenditures			
Dept: 2200 POLICE FIELD OPERATIONS			
500.110.000 SALARIES-FULL TIME	1,236,461	1,473,221	1,578,758
500.110.100 OFFICER IN CHARGE	1,160	998	483
500.116.000 COURT STANDBY	8,536	8,764	10,376
500.117.000 COURT APPEARANCE	5,787	3,487	8,199
500.130.000 SALARIES-OVERTIME	34,324	29,239	40,140
500.130.002 SPECIAL EVENT OT	22,401	20,305	3,427
500.130.003 GRANT HRS	173	0	0
500.130.100 MINIMUM STAFFING OT	66,087	70,152	83,878
500.130.200 RANGE OT	5,731	7,302	11,764
500.130.300 TRAINING OT	17,666	4,636	28,374
500.130.400 CALL BACK OT	11,779	13,611	18,998
500.130.500 HOLD OVER OT	21,159	21,943	26,200
500.134.000 HOLIDAY PAY	46,643	77,555	66,184
500.135.000 SAL-S/L INCENT & VAC CASH OUT	49,705	18,524	23,494
500.150.000 DEFERRED COMPENSATION	9,119	12,000	7,500
500.170.000 WORKERS COMPENSATION	267	0	0
510.210.000 FICA	93,349	109,508	118,347
510.215.000 MEDICARE	21,830	25,611	27,677
510.220.000 HEALTH INSURANCE-EMPLOYER	371,911	472,562	492,480
510.225.000 LIFE INSURANCE	4,765	5,818	6,155
510.230.000 UNEMPLOYMENT INSURANCE	14,294	8,833	9,278
510.235.000 UNIFORM ALLOWANCE	25,274	25,400	26,400
510.236.000 CELL PHONE STIPEND	2,390	3,600	2,880
510.238.000 PHYS FIT REIMBURSEMENT	300	0	0
520.310.000 PERS-EMPLOYER	278,615	347,089	390,756
600.100.000 OFFICE SUPPLIES	2,834	0	0
600.120.000 POSTAGE	1	0	500
600.250.000 SUPPLIES	36,806	65,000	65,000
600.251.000 INVESTIGATIVE SERVICES EXPENSE	0	800	800
600.300.000 UNIFORM EXPENSE	60	250	2,250
600.350.000 PAGER, RADIOS, ETC	864	1,000	1,000
600.375.000 EQUIPMENT REPAIRS	0	500	500
600.400.000 PROFESSIONAL SERVICES	104,597	99,000	104,597
600.400.500 LAB SERVICES	1,275	1,500	4,000
600.400.700 ANIMAL CARE COSTS	2,605	2,500	2,500
600.401.900 PEST CONTROL	180	180	180
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	383	300	0
600.430.000 BILLING SERVICES	0	500	500
600.475.000 MAINTENANCE AGREEMENTS	66	79	44
600.650.000 TAX SHARING AGREEMENTS	0	0	500
600.700.000 TAXES-BOOKING FEES	83	500	0
610.900.000 MEMBERSHIP & DUES	170	1,000	2,000
610.910.000 TRAINING-POST	14,643	50,000	50,000
610.915.000 TRAINING & EDUCATION	9,906	10,000	12,000
610.920.000 TRAVEL, CONFERENCE & MEETING	75	0	0
620.100.000 FLEET-INTERNAL CHARGE	419,290	305,952	272,027
620.200.000 BUILDING-INTERNAL CHARGE	20,745	14,652	16,029
620.300.000 INSURANCE-INTERNAL CHARGE	278,028	303,088	358,266
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	4,500	4,476	4,059
620.600.000 DATA PROCESSING-INTERNAL CHARG	86,160	68,417	91,582
630.100.000 TELEPHONE	37,580	30,746	32,180
630.200.000 GAS & ELECTRIC	16,411	17,450	17,056
630.300.000 WATER	857	1,062	905
630.400.000 SEWER	196	202	235
630.500.000 ALARM	239	253	272
700.200.000 EQUIPMENT	482,220	0	65,000
700.400.000 LEASE PURCHASE DEBT PAYMENT	29,148	0	105,369
Total Expenditures	3,899,648	3,739,565	4,191,099
Grand Total:	-3,173,736	-2,877,584	-3,378,515

**Requested Budget Fiscal Year 2019-20
Dept: 2300 POLICE ADMINISTRATION**

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Expenditures			
Dept: 2300 POLICE ADMINISTRATION			
500.110.000 SALARIES-FULL TIME	104,508	109,728	154,128
500.150.000 DEFERRED COMPENSATION	2,500	1,500	3,720
510.210.000 FICA	6,694	6,956	9,846
510.215.000 MEDICARE	1,565	1,627	2,303
510.220.000 HEALTH INSURANCE-EMPLOYER	21,259	18,120	36,480
510.225.000 LIFE INSURANCE	233	233	532
510.230.000 UNEMPLOYMENT INSURANCE	1,089	561	794
510.235.000 UNIFORM ALLOWANCE	900	1,000	1,000
510.236.000 CELL PHONE STIPEND	960	960	960
520.310.000 PERS-EMPLOYER	12,557	13,378	18,240
600.215.000 PROMOTIONAL PUB ED	884	1,000	1,000
600.250.000 SUPPLIES	27	1,000	1,000
600.400.000 PROFESSIONAL SERVICES	162	0	0
610.915.000 TRAINING & EDUCATION	1,872	5,000	5,000
610.920.000 TRAVEL, CONFERENCE & MEETING	1,906	5,000	5,000
620.100.000 FLEET-INTERNAL CHARGE	9,312	7,848	6,635
620.200.000 BUILDING-INTERNAL CHARGE	4,607	3,256	3,562
620.300.000 INSURANCE-INTERNAL CHARGE	19,620	19,570	24,263
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	168	154	145
620.600.000 DATA PROCESSING-INTERNAL CHARG	8,130	4,773	5,387
Total Expenditures	198953	201,664	279,995
Grand Total:	-198,953	-201,664	-279,995

**Requested Budget Fiscal Year 2019-20
Dept: 2500 FIRE ADMINISTRATION**

	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 2500 FIRE ADMINISTRATION			
440.100.000 BUSINESS LICENSE-APPLICATON FE	3,973	2,000	0
448.200.000 FIREWORKS PERMIT	990	750	0
450.310.000 PLAN CHECK-FIRE MISC	1,060	7,000	0
450.325.000 PLAN CHECK-FIRE SAFETY	5,655	4,000	0
452.200.000 CPR CLASS FEE	0	1,000	0
452.240.000 COMPANY FIRE INSPECT FEE	4,853	2,000	0
452.260.000 FIRE SPRINKLER INSPECTION FEE	4,240	3,500	0
452.320.000 FIRST RESPONDER FEE	1,489	2,500	1,500
459.100.000 REPORT CHARGES	105	50	150
459.400.000 FALSE ALARM	50	1,500	2,000
482.010.000 MISCELLANEOUS REVENUE	20	0	0
482.020.000 DONATIONS PROCEEDS	100	0	0
Total Revenues	22,535	24,300	3,650
Expenditures			
Dept: 2500 FIRE ADMINISTRATION			
500.110.000 SALARIES-FULL TIME	97,854	174,834	81,495
500.120.000 SALARIES-PART TIME	13,005	13,219	26,438
500.135.000 SAL-S/L INCENT & VAC CASH OUT	34,456	1,019	0
500.150.000 DEFERRED COMPENSATION	1,431	3,413	1,575
510.210.000 FICA	9,141	12,008	6,824
510.215.000 MEDICARE	2,138	2,809	1,596
510.220.000 HEALTH INSURANCE-EMPLOYER	17,090	29,445	13,680
510.225.000 LIFE INSURANCE	286	429	243
510.230.000 UNEMPLOYMENT INSURANCE	1,400	968	550
510.235.000 UNIFORM ALLOWANCE	1,869	1,750	750
510.236.000 CELL PHONE STIPEND	690	1,170	540
510.238.000 PHYS FIT REIMBURSEMENT	0	200	200
520.310.000 PERS-EMPLOYER	20,102	41,221	21,434
600.120.000 POSTAGE	8	150	50
600.250.000 SUPPLIES	171	4,000	2,000
600.250.200 SUPPLIES FOR CPR CLASS	50	0	0
600.250.210 SUPPLIES FOR OTHER FIRE CLASS	0	5,000	500
600.280.000 MEDICAL SUPPLIES	205	0	0
600.300.000 UNIFORM EXPENSE	1,328	2,500	2,500
600.350.000 PAGER, RADIOS, ETC	380	500	500
600.370.000 BUILDING REPAIRS	217	2,000	0
600.375.000 EQUIPMENT REPAIRS	392	1,500	500
600.400.000 PROFESSIONAL SERVICES	949	3,500	7,352
600.401.900 PEST CONTROL	120	120	120
600.402.000 DISPATCHING SERVICES	14,175	14,252	14,330
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	87	0	0
600.430.000 BILLING SERVICES	84,574	60,000	75,000
600.470.000 SOFTWARE LICENSE AGREEMENTS	3,015	3,500	3,500
600.475.000 MAINTENANCE AGREEMENTS	10,194	10,867	35
600.490.000 FIRE DEPT. VOLUNTEER	3,020	3,000	0
610.900.000 MEMBERSHIP & DUES	0	300	500
610.915.000 TRAINING & EDUCATION	655	2,000	2,500
610.917.000 MEDIC CERTIFICATION	973	800	0
610.920.000 TRAVEL, CONFERENCE & MEETING	0	1,500	1,500
620.100.000 FLEET-INTERNAL CHARGE	9,312	7,848	6,635
620.200.000 BUILDING-INTERNAL CHARGE	33,380	15,308	24,642
620.300.000 INSURANCE-INTERNAL CHARGE	19,896	19,857	43,381
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	252	231	290
620.600.000 DATA PROCESSING-INTERNAL CHARG	19,185	25,458	26,936
630.100.000 TELEPHONE	4,674	4,821	4,815
630.200.000 GAS & ELECTRIC	4,462	4,787	4,457
630.300.000 WATER	919	1,024	1,114
630.400.000 SEWER	196	202	235
630.500.000 ALARM	558	582	602
700.400.000 LEASE PURCHASE DEBT PAYMENT	59,533	0	59,533
Total Expenditures	472,342	478,092	438,852
Grand Total:	-449,807	-453,792	-435,202

**Requested Budget Fiscal Year 2019-20
Dept: 2525 FIRE OPERATIONS**

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 2525 FIRE OPERATIONS			
482.010.000 MISCELLANEOUS REVENUE	100,000	100,000	100,000
490.220.000 OPERATING TRANSFERS IN	0	550,747	663,616
Total Revenues	100,000	650,747	763,616
Expenditures			
Dept: 2525 FIRE OPERATIONS			
500.110.000 SALARIES-FULL TIME	1,258,449	1,182,042	1,199,871
500.110.100 OFFICER IN CHARGE	4,674	1,847	577
500.110.200 FLSA	50,044	61,826	63,487
500.130.000 SALARIES-OVERTIME	74,325	27,822	46,217
500.130.002 SPECIAL EVENT OT	282,512	0	0
500.130.102 SPECIAL EVENT REIM.	-305,537	0	0
500.130.300 TRAINING OT	13,884	25,967	30,490
500.130.400 CALL BACK OT	38,011	14,839	0
500.134.000 HOLIDAY PAY	123,241	108,810	107,428
500.135.000 SAL-S/L INCENT & VAC CASH OUT	44,684	15,460	28,749
500.150.000 DEFERRED COMPENSATION	7,313	16,500	22,800
500.170.000 WORKERS COMPENSATION	6,058	0	0
510.210.000 FICA	116,075	90,620	93,282
510.215.000 MEDICARE	27,191	21,194	21,817
510.220.000 HEALTH INSURANCE-EMPLOYER	324,955	302,580	310,080
510.225.000 LIFE INSURANCE	5,301	4,200	4,318
510.230.000 UNEMPLOYMENT INSURANCE	18,717	7,308	7,521
510.235.000 UNIFORM ALLOWANCE	15,023	16,500	14,400
510.236.000 CELL PHONE STIPEND	1,570	2,880	2,880
510.238.000 PHYS FIT REIMBURSEMENT	1,336	1,000	2,000
520.310.000 PERS-EMPLOYER	315,443	340,130	393,404
600.120.000 POSTAGE	111	100	100
600.250.000 SUPPLIES	15,288	29,000	10,000
600.280.000 MEDICAL SUPPLIES	7,469	7,500	7,500
600.285.000 OXYGEN SUPPLIES	2,376	2,000	2,000
600.350.000 PAGER, RADIOS, ETC	2,618	3,000	3,000
600.375.000 EQUIPMENT REPAIRS	655	2,500	2,500
600.400.000 PROFESSIONAL SERVICES	813	500	14,013
600.401.900 PEST CONTROL	552	552	552
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	850	2,000	0
600.425.000 LINEN SERVICES	2,519	2,500	2,500
600.475.000 MAINTENANCE AGREEMENTS	537	500	2,035
600.476.000 MAINT TURN OUT	0	3,500	3,500
600.477.000 MAINT SCBA's	4,396	3,000	3,000
600.490.000 FIRE DEPT. VOLUNTEER	8,000	8,000	8,000
610.915.000 TRAINING & EDUCATION	160	15,000	15,000
620.100.000 FLEET-INTERNAL CHARGE	65,192	54,912	46,444
620.200.000 BUILDING-INTERNAL CHARGE	67,497	30,347	49,594
620.300.000 INSURANCE-INTERNAL CHARGE	230,304	238,622	303,424
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	3,168	2,932	2,754
620.600.000 DATA PROCESSING-INTERNAL CHARG	56,895	45,346	54,770
630.200.000 GAS & ELECTRIC	19,270	20,407	20,850
630.300.000 WATER	2,980	3,631	3,305
630.400.000 SEWER	783	806	940
Total Expenditures	2,915,702	2,718,180	2,905,102
Grand Total:	-2,815,702	-2,067,433	-2,141,486

Requested Budget Fiscal Year 2019-20
Dept: 2550 FIRE PREVENTION

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 2550 FIRE PREVENTION			
440.100.000 BUSINESS LICENSE-APPLICATON FE	0	0	2,000
448.200.000 FIREWORKS PERMIT	0	0	1,500
450.310.000 PLAN CHECK-FIRE MISC	0	0	5,000
450.325.000 PLAN CHECK-FIRE SAFETY	0	0	5,000
452.240.000 COMPANY FIRE INSPECT FEE	0	0	15,000
452.260.000 FIRE SPRINKLER INSPECTION FEE	0	0	2,000
 Total Revenues	 0	 0	 30,500
Expenditures			
Dept: 2550 FIRE PREVENTION			
500.110.000 SALARIES-FULL TIME	0	0	84,882
500.130.000 SALARIES-OVERTIME	8,352	10,000	6,838
500.130.300 TRAINING OT	0	0	3,061
500.150.000 DEFERRED COMPENSATION	0	0	2,100
510.210.000 FICA	503	620	10,424
510.215.000 MEDICARE	118	145	2,438
510.220.000 HEALTH INSURANCE-EMPLOYER	866	0	18,240
510.225.000 LIFE INSURANCE	14	0	324
510.230.000 UNEMPLOYMENT INSURANCE	84	50	841
510.235.000 UNIFORM ALLOWANCE	0	0	1,000
510.236.000 CELL PHONE STIPEND	0	0	480
520.310.000 PERS-EMPLOYER	0	0	25,337
600.215.000 PROMOTIONAL PUB ED	0	0	7,500
600.250.000 SUPPLIES	51	500	1,000
600.400.000 PROFESSIONAL SERVICES	0	0	3,015
600.401.900 PEST CONTROL	120	120	120
600.475.000 MAINTENANCE AGREEMENTS	22	0	54
610.900.000 MEMBERSHIP & DUES	230	250	400
610.915.000 TRAINING & EDUCATION	2,866	4,000	4,000
620.100.000 FLEET-INTERNAL CHARGE	9,312	7,848	6,635
620.200.000 BUILDING-INTERNAL CHARGE	33,380	15,308	24,642
620.300.000 INSURANCE-INTERNAL CHARGE	6,348	371	395
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	120	154	145
620.600.000 DATA PROCESSING-INTERNAL CHARG	11,700	4,773	3,591
630.200.000 GAS & ELECTRIC	4,462	4,787	4,457
630.300.000 WATER	919	1,024	1,114
630.400.000 SEWER	196	202	235
630.500.000 ALARM	558	582	602
 Total Expenditures	 80,221	 50,734	 213,870
Grand Total:	-80,221	-50,734	-183,370

**Requested Budget Fiscal Year 2019-20
Dept: 3100 PLANNING**

	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 3100 PLANNING			
447.000.000 FENCE VARIANCE PERMIT	175	0	0
448.100.000 CHRISTMAS TREE LOT PERMIT	50	50	50
454.100.000 ANNEXATION FEE	0	0	6,960
454.150.000 ARCHITECTURAL DESIGN REVIEW	6,000	4,000	2,000
454.200.000 CONDITIONAL USE REVIEW	26,206	7,000	9,570
454.210.000 C. U. P. RENEWAL	3,190	0	0
454.300.000 ENVIRONMENTAL ASSESSMENT	9,923	6,000	4,710
454.330.000 INITIAL MITIGATION MONITORING	7,395	1,000	0
454.400.000 GENERAL PLAN REVIEW & REVISION	0	1,000	0
454.450.000 HOME OCCUPATION PERMIT REVIEW	1,980	1,000	2,430
454.500.000 LANDSCAPE INSPECTION	0	500	0
454.510.000 LANDSCAPE PLAN CHECK	0	500	0
454.550.000 LOT LINE ADJ REVIEW	3,631	4,000	2,615
454.560.000 PARCEL MAP REVIEW	0	4,000	2,820
454.570.000 MINOR MOD	36,248	6,000	5,229
454.600.000 APPEAL PROCESSING	1,638	2,000	1,615
454.630.000 PUBLIC NOTICE	1,700	1,500	450
454.650.000 SIGN PLAN REVIEW	12,677	3,000	3,060
454.660.000 SITE PLAN REVIEW	19,788	10,000	12,140
454.700.000 TENTATIVE MAP EXTENSION REVIEW	2,063	0	0
454.705.000 TENTATIVE PARCEL MAP REVIEW	7,338	4,000	5,803
454.800.000 VARIANCE REVIEW	0	4,000	3,432
454.900.000 ZONE CHANGE	407	4,000	5,820
454.905.000 ZONING CONFORMANCE LETTER	407	300	475
471.020.000 SALE OF METRO SCAN MAP	7,496	2,000	0
475.000.000 REIMBURSEMENTS	2,362	0	0
482.010.000 MISCELLANEOUS REVENUE	100	0	0
Total Revenues	150,774	65,850	69,179
Expenditures			
Dept: 3100 PLANNING			
500.110.000 SALARIES-FULL TIME	81,848	88,010	102,288
500.130.000 SALARIES-OVERTIME	3,265	871	5,063
500.135.000 SAL-S/L INCENT & VAC CASH OUT	2,976	22,008	0
500.150.000 DEFERRED COMPENSATION	1,200	600	2,700
510.210.000 FICA	5,623	7,024	6,995
510.215.000 MEDICARE	1,309	1,643	1,636
510.220.000 HEALTH INSURANCE-EMPLOYER	18,962	19,920	29,160
510.225.000 LIFE INSURANCE	343	233	399
510.230.000 UNEMPLOYMENT INSURANCE	884	566	564
510.236.000 CELL PHONE STIPEND	0	0	960
520.310.000 PERS-EMPLOYER	30,186	35,201	41,619
600.113.000 PUBLICATIONS	0	25	0
600.120.000 POSTAGE	333	300	0
600.130.000 PRINTING	0	100	0
600.200.000 ADVERTISING	0	1,000	0
600.210.000 PUBLICATIONS	1,705	1,000	0
600.250.000 SUPPLIES	0	250	0
600.400.000 PROFESSIONAL SERVICES	1,918	11,000	336,000
600.420.000 CONSULTANT SERVICES	0	5,000	0
600.475.000 MAINTENANCE AGREEMENTS	0	400	0
610.900.000 MEMBERSHIP & DUES	4,600	5,000	5,500
610.920.000 TRAVEL, CONFERENCE & MEETING	24	0	2,000
620.100.000 FLEET-INTERNAL CHARGE	9,312	7,848	13,270
620.200.000 BUILDING-INTERNAL CHARGE	3,218	2,709	3,008
620.300.000 INSURANCE-INTERNAL CHARGE	10,392	13,480	19,146
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	168	154	217
620.600.000 DATA PROCESSING-INTERNAL CHARG	4,875	6,364	5,387
700.250.000 EQUIPMENT - SOFTWARE	0	0	10,000
Total Expenditures	183,141	230,706	585,912
Grand Total:	-32,367	-164,856	-516,733

**Requested Budget Fiscal Year 2019-20
Dept: 3200 BUILDING INSPECTION**

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 3200 BUILDING INSPECTION			
440.100.000 BUSINESS LICENSE-APPLICATON FE	3,973	2,500	2,500
440.300.000 BUSINESS LICENSE-ADA FEE	2,449	500	2,000
442.000.000 BUILDING PERMITS	155,288	150,000	80,000
442.010.000 PLUMBING PERMIT	6,238	6,000	5,000
442.020.000 ELECTRICAL PERMITS	17,565	15,000	15,000
442.030.000 MECHANICAL PERMITS	7,075	6,000	6,000
442.090.000 INVESTIGATION FEE-BLDG PENALTY	1,200	500	600
450.300.000 PLAN CHECK-BUILDING	83,973	60,000	60,000
450.420.000 BLDG STDS ADMIN FEE	133	300	100
450.421.000 INSPECTION ADA FEE	11,460	2,000	6,000
450.422.000 PLAN CHECK-ADA REVIEW FEE	2,750	1,500	0
459.225.000 LOST INSPECTION CARD	21	0	0
459.250.000 RECORDS STORAGE FEE	7,188	4,800	4,500
464.000.000 ADMIN CITATIONS	800	500	500
475.000.000 REIMBURSEMENTS	492	0	0
Total Revenues	300,605	249,600	182,200
Expenditures			
Dept: 3200 BUILDING INSPECTION			
500.110.000 SALARIES-FULL TIME	100,264	125,889	159,141
500.130.000 SALARIES-OVERTIME	2,600	9,172	2,739
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,219	926	0
500.150.000 DEFERRED COMPENSATION	1,200	1,800	600
510.210.000 FICA	6,845	8,952	10,290
510.215.000 MEDICARE	1,607	2,093	2,406
510.220.000 HEALTH INSURANCE-EMPLOYER	14,610	23,520	65,640
510.225.000 LIFE INSURANCE	499	420	931
510.230.000 UNEMPLOYMENT INSURANCE	1,119	722	831
510.235.000 UNIFORM ALLOWANCE	1,129	600	2,000
510.236.000 CELL PHONE STIPEND	1,200	1,200	1,680
520.310.000 PERS-EMPLOYER	30,416	37,558	11,596
600.100.000 OFFICE SUPPLIES	0	150	0
600.120.000 POSTAGE	1,004	1,000	500
600.130.000 PRINTING	0	200	0
600.210.000 PUBLICATIONS	0	500	700
600.250.000 SUPPLIES	1,214	100	500
600.305.000 SMALL TOOLS	130	600	0
600.400.000 PROFESSIONAL SERVICES	32,492	10,000	10,000
600.401.100 CONSULTANT SERVICES	18,212	31,000	15,000
600.401.200 SOFTWARE LICENSE AGREEMENT	3,507	3,500	3,500
610.900.000 MEMBERSHIP & DUES	135	500	500
610.915.000 TRAINING & EDUCATION	300	2,000	2,000
610.920.000 TRAVEL, CONFERENCE & MEETING	455	1,000	1,000
620.100.000 FLEET-INTERNAL CHARGE	18,624	15,696	19,904
620.200.000 BUILDING-INTERNAL CHARGE	3,218	2,709	3,385
620.300.000 INSURANCE-INTERNAL CHARGE	17,544	28,680	27,440
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	288	309	362
620.600.000 DATA PROCESSING-INTERNAL CHARG	13,005	11,138	8,979
700.200.000 EQUIPMENT	7,564	0	0
Total Expenditures	280,400	321,934	351,624
Grand Total:	20,205	-72,334	-169,424

**Requested Budget Fiscal Year 2019-20
Dept: 4100 RECREATION**

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Month: 4/30/2019			
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 4100 RECREATION			
436.050.000 CONCESSION-SHAFER	750	900	900
472.020.000 RENTAL OF SALAZAR CENTER	5,516	0	3,500
472.030.000 PARK FACILITIES RENTAL	562	1,000	1,000
472.035.000 RENTAL OF PICNIC SHELTERS	4,707	6,200	4,500
472.060.000 RENTAL OF EVENT BOOTH	1,350	1,350	1,350
475.000.000 REIMBURSEMENTS	171	0	0
 Total Revenues	 13,056	 9,450	 11,250
Expenditures			
Dept: 4100 RECREATION			
500.110.000 SALARIES-FULL TIME	20,964	23,284	28,882
500.120.000 SALARIES-PART TIME	641	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	3,521	1,035	1,086
510.210.000 FICA	1,565	1,516	1,869
510.215.000 MEDICARE	366	354	437
510.220.000 HEALTH INSURANCE-EMPLOYER	5,507	5,345	7,661
510.225.000 LIFE INSURANCE	66	68	120
510.230.000 UNEMPLOYMENT INSURANCE	217	122	151
510.236.000 CELL PHONE STIPEND	120	130	184
520.310.000 PERS-EMPLOYER	8,317	9,703	11,467
600.120.000 POSTAGE	31	200	50
600.250.000 SUPPLIES	599	1,400	1,200
600.400.000 PROFESSIONAL SERVICES	37,620	85,000	65,000
600.401.900 PEST CONTROL	300	300	300
600.475.000 MAINTENANCE AGREEMENTS	116	0	119
610.900.000 MEMBERSHIP & DUES	0	25	0
610.920.000 TRAVEL, CONFERENCE & MEETING	1,273	1,500	1,600
620.100.000 FLEET-INTERNAL CHARGE	9,312	7,848	6,635
620.200.000 BUILDING-INTERNAL CHARGE	42,352	33,213	30,675
620.300.000 INSURANCE-INTERNAL CHARGE	3,348	4,501	5,981
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	36	42	80
620.600.000 DATA PROCESSING-INTERNAL CHARG	7,065	3,739	2,783
630.200.000 GAS & ELECTRIC	53,476	56,163	56,780
630.300.000 WATER	7,853	9,731	10,437
630.400.000 SEWER	391	403	470
630.500.000 ALARM	1,450	1,508	1,600
700.200.000 EQUIPMENT	0	37,000	37,000
791.000.000 TRANSFER OUT	57,000	60,000	58,000
 Total Expenditures	 263,506	 344,130	 330,567
 Grand Total:	 -250,450	 -334,680	 -319,317

Requested Budget Fiscal Year 2019-20
Dept: 4200 SENIOR CITIZENS - CITIZENS

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 4200 SENIOR CITIZENS - CITIZENS			
472.025.000 RENTAL OF SENIOR CENTER	30	250	250
Total Revenues	30	250	250
Expenditures			
Dept: 4200 SENIOR CITIZENS - CITIZENS			
500.110.000 SALARIES-FULL TIME	7,774	10,040	12,281
500.120.000 SALARIES-PART TIME	13,904	7,260	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	325	383	402
510.210.000 FICA	1,367	1,099	792
510.215.000 MEDICARE	320	257	185
510.220.000 HEALTH INSURANCE-EMPLOYER	1,901	2,718	3,648
510.225.000 LIFE INSURANCE	23	34	59
510.230.000 UNEMPLOYMENT INSURANCE	217	88	64
510.236.000 CELL PHONE STIPEND	48	48	84
520.310.000 PERS-EMPLOYER	3,981	3,690	4,366
600.120.000 POSTAGE	272	200	300
600.250.000 SUPPLIES	395	1,400	600
600.375.000 EQUIPMENT REPAIRS	0	200	200
600.400.000 PROFESSIONAL SERVICES	0	0	300
600.401.900 PEST CONTROL	389	389	389
600.475.000 MAINTENANCE AGREEMENTS	116	116	119
620.200.000 BUILDING-INTERNAL CHARGE	20,790	16,197	15,024
620.300.000 INSURANCE-INTERNAL CHARGE	1,080	1,433	2,192
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	12	15	319
620.600.000 DATA PROCESSING-INTERNAL CHARG	8,370	11,376	16,521
630.100.000 TELEPHONE	334	342	354
630.200.000 GAS & ELECTRIC	8,820	9,226	9,375
630.300.000 WATER	2,042	2,983	2,707
630.400.000 SEWER	563	580	677
630.500.000 ALARM	907	954	1,025
Total Expenditures	73,950	71,028	71,983
Grand Total:	-73,920	-70,778	-71,733

Requested Budget Fiscal Year 2019-20
Dept: 4300 CULTURAL ARTS

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 4300 CULTURAL ARTS			
456.345.000 ART CENTER CLASSES	25,202	15,000	28,000
Total Revenues	25,202	15,000	28,000
Expenditures			
Dept: 4300 CULTURAL ARTS			
500.110.000 SALARIES-FULL TIME	32,530	36,081	36,828
500.120.000 SALARIES-PART TIME	15,913	11,960	18,325
500.130.000 SALARIES-OVERTIME	83	610	76
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	690	724
500.150.000 DEFERRED COMPENSATION	600	600	600
510.210.000 FICA	2,970	3,112	3,523
510.215.000 MEDICARE	695	727	825
510.220.000 HEALTH INSURANCE-EMPLOYER	12,223	12,322	12,403
510.225.000 LIFE INSURANCE	148	147	186
510.230.000 UNEMPLOYMENT INSURANCE	494	250	285
510.236.000 CELL PHONE STIPEND	245	266	266
520.310.000 PERS-EMPLOYER	7,597	8,501	10,189
600.120.000 POSTAGE	0	200	200
600.200.000 ADVERTISING	0	200	0
600.250.000 SUPPLIES	8,644	3,700	11,000
600.400.000 PROFESSIONAL SERVICES	2,769	2,500	5,400
610.920.000 TRAVEL, CONFERENCE & MEETING	0	400	1,300
620.300.000 INSURANCE-INTERNAL CHARGE	5,148	6,304	7,794
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	108	100	94
Total Expenditures	90,167	88,670	110,018
Grand Total:	-64,965	-73,670	-82,018

**Requested Budget Fiscal Year 2019-20
Dept: 4500 SENIOR CENTER - NUTRITION**

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 4500 SENIOR CENTER - NUTRITION			
424.000.100 SENIOR NUTRITION REVENUE-FMAA	11,055	0	0
456.800.000 NUTRITION DONATION/CENTER	5,817	6,500	6,500
456.810.000 NUTRITION DONATION/HOME	1,800	1,800	0
 Total Revenues	 18,672	 8,300	 6,500
Expenditures			
Dept: 4500 SENIOR CENTER - NUTRITION			
500.110.000 SALARIES-FULL TIME	11,727	26,363	34,463
500.120.000 SALARIES-PART TIME	12,075	12,029	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	803	575	603
510.210.000 FICA	1,531	2,420	2,192
510.215.000 MEDICARE	358	566	513
510.220.000 HEALTH INSURANCE-EMPLOYER	2,858	9,966	13,680
510.225.000 LIFE INSURANCE	34	119	204
510.230.000 UNEMPLOYMENT INSURANCE	239	195	177
510.236.000 CELL PHONE STIPEND	96	72	288
520.310.000 PERS-EMPLOYER	5,404	7,132	7,756
600.100.000 OFFICE SUPPLIES	452	0	0
600.120.000 POSTAGE	11	100	0
600.130.000 PRINTING	0	200	0
600.250.000 SUPPLIES	3,348	1,600	2,000
600.400.000 PROFESSIONAL SERVICES	2,126	250	20,100
600.401.900 PEST CONTROL	151	151	151
610.915.000 TRAINING & EDUCATION	0	0	400
620.200.000 BUILDING-INTERNAL CHARGE	8,508	6,621	6,167
620.300.000 INSURANCE-INTERNAL CHARGE	2,256	2,101	5,723
630.100.000 TELEPHONE	130	133	137
630.200.000 GAS & ELECTRIC	3,430	3,588	3,646
630.300.000 WATER	794	1,160	1,053
630.400.000 SEWER	219	226	263
630.500.000 ALARM	353	371	399
 Total Expenditures	 56,903	 75,938	 99,915
 Grand Total:	 -38,231	 -67,638	 -93,415

**Requested Budget Fiscal Year 2019-20
Dept: 4700 RECREATION-SPORTS**

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 4700 RECREATION-SPORTS			
456.100.000 FIELD LIGHTING	5,505	7,400	7,400
456.150.000 BALL FIELD RENTAL	2,401	2,500	2,500
456.330.000 ADULT SPORTS	4,594	4,000	4,000
456.340.000 YOUTH SPORTS	8,700	7,200	7,200
482.010.000 MISCELLANEOUS REVENUE	0	1,500	1,500
 Total Revenues	 21,200	 22,600	 22,600
Expenditures			
Dept: 4700 RECREATION-SPORTS			
500.110.000 SALARIES-FULL TIME	19,529	21,623	27,139
500.120.000 SALARIES-PART TIME	1,520	2,930	3,185
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	958	1,006
510.210.000 FICA	1,313	1,588	1,954
510.215.000 MEDICARE	307	372	457
510.220.000 HEALTH INSURANCE-EMPLOYER	4,753	4,983	7,296
510.225.000 LIFE INSURANCE	57	64	118
510.230.000 UNEMPLOYMENT INSURANCE	212	129	158
510.236.000 CELL PHONE STIPEND	120	120	174
520.310.000 PERS-EMPLOYER	7,683	8,989	10,943
600.120.000 POSTAGE	20	0	10
600.250.000 SUPPLIES	2,931	4,500	4,500
600.400.000 PROFESSIONAL SERVICES	5,085	4,000	4,000
610.900.000 MEMBERSHIP & DUES	170	175	175
610.920.000 TRAVEL, CONFERENCE & MEETING	595	1,200	1,400
620.300.000 INSURANCE-INTERNAL CHARGE	2,796	3,534	4,749
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	36	39	36
620.600.000 DATA PROCESSING-INTERNAL CHARG	1,230	1,192	449
 Total Expenditures	 48,357	 56,396	 67,749
 Grand Total:	 -27,157	 -33,796	 -45,149

**Requested Budget Fiscal Year 2019-20
Dept: 5100 PUBLIC WORKS-ENGINEERING**

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 5100 PUBLIC WORKS-ENGINEERING			
444.000.000 ENCROACHMENT PERMITS	55,029	20,000	35,000
446.000.000 STREET BLOCKING PERMIT	375	165	250
447.000.000 FENCE VARIANCE PERMIT	0	175	0
450.320.000 PLAN CHECK-GRADING	5,837	1,500	1,120
450.330.000 PLAN CHECK-PUBLIC IMPROVEMENTS	3,453	0	0
451.100.100 DEED REVIEW	940	0	0
451.200.000 INSPECTION-GRADING	920	1,000	564
451.300.000 FINAL PAR/TRACT MAP	5,942	1,500	1,509
451.330.000 PUBLIC IMPROVEMENT INSPECTION	194	200	100
454.550.000 LOT LINE ADJ REVIEW	0	0	1,260
455.440.000 TRANSPORTATION PERMIT	0	160	0
471.015.000 SALE OF MAPS & PUBLICATIONS	625	400	200
Total Revenues	73,315	25,100	40,003
Expenditures			
Dept: 5100 PUBLIC WORKS-ENGINEERING			
500.110.000 SALARIES-FULL TIME	11,118	11,976	10,284
500.150.000 DEFERRED COMPENSATION	398	300	300
510.210.000 FICA	769	761	712
510.215.000 MEDICARE	180	178	167
510.220.000 HEALTH INSURANCE-EMPLOYER	1,178	4,530	900
510.225.000 LIFE INSURANCE	51	53	67
510.230.000 UNEMPLOYMENT INSURANCE	124	62	58
520.310.000 PERS-EMPLOYER	6,758	7,914	761
600.120.000 POSTAGE	1	0	0
600.130.000 PRINTING	0	100	0
600.200.000 ADVERTISING	0	250	0
600.210.000 PUBLICATIONS	0	400	1,000
600.250.000 SUPPLIES	97	250	100
600.305.000 SMALL TOOLS	87	500	0
600.400.000 PROFESSIONAL SERVICES	139,800	89,450	70,000
600.420.000 CONSULTANT SERVICES	91,918	101,620	105,000
600.470.000 SOFTWARE LICENSE AGREEMENTS	0	700	0
620.200.000 BUILDING-INTERNAL CHARGE	2,147	1,806	1,598
620.300.000 INSURANCE-INTERNAL CHARGE	2,076	2,101	2,557
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	36	39	36
620.600.000 DATA PROCESSING-INTERNAL CHARG	9,750	9,547	4,040
Total Expenditures	266,573	232,537	197,580
Grand Total:	-193,258	-207,437	-157,577

**Requested Budget Fiscal Year 2019-20
Dept: 5300 PUBLIC WORKS-PARKS**

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Revenues			
Dept: 5300 PUBLIC WORKS-PARKS			
453.300.000 LANDSCAPE-PIONEER VILLAGE	30,000	30,000	30,000
453.600.000 WEED ABATEMENT	1,015	1,000	1,000
Total Revenues	31,015	31,000	31,000
Expenditures			
Dept: 5300 PUBLIC WORKS-PARKS			
500.110.000 SALARIES-FULL TIME	162,002	209,735	310,328
500.120.000 SALARIES-PART TIME	6,606	0	0
500.130.000 SALARIES-OVERTIME	582	5,000	0
500.130.400 CALL BACK OT	0	0	19,545
500.130.600 ON CALL	0	1,300	2,600
500.135.000 SAL-S/L INCENT & VAC CASH OUT	18,080	2,942	522
500.150.000 DEFERRED COMPENSATION	1,475	2,100	1,350
510.210.000 FICA	11,752	14,439	21,196
510.215.000 MEDICARE	2,748	3,377	4,956
510.220.000 HEALTH INSURANCE-EMPLOYER	53,714	67,020	123,060
510.225.000 LIFE INSURANCE	766	968	2,062
510.230.000 UNEMPLOYMENT INSURANCE	1,820	1,165	1,711
510.235.000 UNIFORM ALLOWANCE	2,019	1,700	3,000
510.236.000 CELL PHONE STIPEND	1,950	1,710	3,000
520.310.000 PERS-EMPLOYER	154,987	91,638	135,000
600.120.000 POSTAGE	126	970	0
600.130.000 PRINTING	20	75	0
600.200.000 ADVERTISING	0	300	300
600.250.000 SUPPLIES	11,549	31,600	31,600
600.300.000 UNIFORM EXPENSE	5,202	12,684	12,684
600.305.000 SMALL TOOLS	3,531	14,800	14,800
600.370.000 BUILDING REPAIRS	0	3,500	3,500
600.400.000 PROFESSIONAL SERVICES	7,466	17,700	19,200
600.401.900 PEST CONTROL	139	139	139
600.411.310 WEED ABATEMENT COSTS	200	1,800	1,800
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	0	1,425	0
600.720.000 TAXES-ASSESSMENT CHARGE	1	0	0
610.900.000 MEMBERSHIP & DUES	0	350	350
610.915.000 TRAINING & EDUCATION	450	1,000	1,600
610.920.000 TRAVEL, CONFERENCE & MEETING	37	1,500	1,500
620.100.000 FLEET-INTERNAL CHARGE	55,894	47,076	46,444
620.200.000 BUILDING-INTERNAL CHARGE	75,188	56,354	56,968
620.300.000 INSURANCE-INTERNAL CHARGE	38,904	41,290	64,746
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	576	849	906
620.600.000 DATA PROCESSING-INTERNAL CHARG	9,750	7,956	13,019
630.200.000 GAS & ELECTRIC	29,853	30,687	34,548
630.300.000 WATER	22,503	25,575	24,530
630.400.000 SEWER	651	670	781
630.500.000 ALARM	1,613	1,663	1,716
700.200.000 EQUIPMENT	4,488	48,000	14,000
Total Expenditures	686,642	751,057	973,461
Grand Total:	-655,627	-720,057	-942,461

**Requested Budget Fiscal Year 2019-20
Dept: 9900 GENERAL-NON DEPARTMENT**

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 100 - GENERAL FUND			
Expenditures			
Dept: 9900 GENERAL-NON DEPARTMENT			
600.401.500 REIMBURSEMENT AGREEMENTS	0	0	13,000
600.440.000 TRUSTEE FEES	0	0	1,000
600.650.000 TAX SHARING AGREEMENTS	417,174	420,000	0
640.410.000 LOSS FROM LAWSUIT	711,607	0	0
750.300.007 DS INTEREST 2015 REFI	123,963	117,342	110,516
750.301.007 DS PRINCIPAL 2015 REFI	214,279	220,901	227,727
791.000.000 TRANSFER OUT	0	0	528,789
 Total Expenditures	 1,467,023	 758,243	 881,032
 Grand Total:	 -1,467,023	 -758,243	 -881,032

City of Selma

Measure S



**Requested Budget Fiscal Year 2019-20
Fund: 295 - MEASURE "S"**

	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Requested
Fund: 295 - MEASURE "S"			
Revenues			
Dept: 0000			
410.600.000 SALES TAX-MEASURE S	1,761,388	1,691,875	1,825,296
470.000.000 INTEREST INCOME	4,682	0	2,000
Dept: 0000	1,766,070	1,691,875	1,827,296
Dept: 2100 POLICE SUPPORT			
475.000.000 REIMBURSEMENTS	18,306	0	0
POLICE SUPPORT	18,306	0	0
Total Revenues	1,784,376	1,691,875	1,827,296
Expenditures			
Dept: 0000			
791.000.000 TRANSFER OUT	1,265,083	1,200,000	1,400,000
Dept: 0000	1,265,083	1,200,000	1,400,000
Dept: 2100 POLICE SUPPORT			
500.110.000 SALARIES-FULL TIME	105,311	109,007	51,509
500.130.000 SALARIES-OVERTIME	18,875	18,129	233
500.130.002 SPECIAL EVENT OT	156	0	0
500.130.200 RANGE OT	133	0	0
500.130.300 TRAINING OT	178	531	531
500.130.400 CALL BACK OT	1,586	2,391	233
500.130.500 HOLD OVER OT	0	259	233
500.134.000 HOLIDAY PAY	2,873	3,537	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	687	4,120	3,121
500.150.000 DEFERRED COMPENSATION	1,581	1,050	750
510.210.000 FICA	8,151	8,679	3,499
510.215.000 MEDICARE	1,906	2,030	819
510.220.000 HEALTH INSURANCE-EMPLOYER	29,676	27,180	9,120
510.225.000 LIFE INSURANCE	350	350	148
510.230.000 UNEMPLOYMENT INSURANCE	1,335	701	282
510.235.000 UNIFORM ALLOWANCE	2,500	1,500	500
510.236.000 CELL PHONE STIPEND	1,355	960	360
520.310.000 PERS-EMPLOYER	25,401	30,586	13,905
POLICE SUPPORT	202,054	211,010	85,243
Dept: 2200 POLICE FIELD OPERATIONS			
500.110.000 SALARIES-FULL TIME	53,358	57,204	118,201
500.110.100 OFFICER IN CHARGE	0	0	17
500.116.000 COURT STANDBY	0	0	576
500.117.000 COURT APPEARANCE	0	0	690
500.130.000 SALARIES-OVERTIME	0	0	1,426
500.130.100 MINIMUM STAFFING OT	0	0	4,711
500.130.200 RANGE OT	0	0	690
500.130.300 TRAINING OT	0	0	2,069
500.130.400 CALL BACK OT	0	0	259
500.130.500 HOLD OVER OT	0	0	1,555
500.134.000 HOLIDAY PAY	1,949	3,376	5,518
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,154	1,320	2,196
510.210.000 FICA	3,452	3,838	8,550
510.215.000 MEDICARE	807	898	1,999
510.220.000 HEALTH INSURANCE-EMPLOYER	14,881	18,120	36,480
510.225.000 LIFE INSURANCE	223	233	456
510.230.000 UNEMPLOYMENT INSURANCE	562	310	690
510.235.000 UNIFORM ALLOWANCE	0	1,000	2,000
520.310.000 PERS-EMPLOYER	6,790	18,553	44,398
700.200.000 EQUIPMENT	18,851	0	0
700.400.000 LEASE PURCHASE DEBT PAYMENT	0	106,021	0
POLICE FIELD OPERATIONS	102,027	210,873	232,481
Dept: 2500 FIRE ADMINISTRATION			
600.250.000 SUPPLIES	15,052	7,000	7,000
600.305.000 SMALL TOOLS	0	500	1,000
610.915.000 TRAINING & EDUCATION	0	500	500
700.200.000 EQUIPMENT	0	10,000	15,000
700.400.000 LEASE PURCHASE DEBT PAYMENT	0	59,534	0
FIRE ADMINISTRATION	15,052	77,534	23,500
Dept: 2525 FIRE OPERATIONS			
610.915.000 TRAINING & EDUCATION	5,903	15,000	15,000
FIRE OPERATIONS	5,903	15,000	15,000
Total Expenditures	1,590,119	1,714,417	1,756,224
Grand Total:	1,590,119	1,714,417	1,756,224

City of Selma

Enterprise Funds



**Requested Budget Fiscal Year 2019-20
Fund: 600 - AMBULANCE SERVICE**

	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Requested
Fund: 600 - AMBULANCE SERVICE			
Revenues			
Dept: 2600 AMBULANCE			
452.100.000 GEMT REVENUES	202,509	100,000	100,000
452.110.000 INSURANCE/PRIVATE/MEDI-CAL	-2,177,071	-215,199	-1,000,000
452.120.000 MEDICARE/VA	497,881	400,000	450,000
452.130.000 COLLECTION PAYMENTS	18,298	15,000	12,000
452.140.000 FRESNO COUNTY DRY RUN CONTRACT	18,563	0	0
452.150.000 IGT PROGRAM	6,302,604	2,890,560	3,931,702
452.185.000 AMB SUBSCRIPTION FEES	7,095	0	0
482.010.000 MISCELLANEOUS REVENUE	25	0	0
482.020.000 DONATIONS PROCEEDS	0	0	0
Total Revenues	4,893,149	3,190,361	3,493,702
Expenditures			
Dept: 1600 FINANCE - GENERAL ACCOUNTING			
500.110.000 SALARIES-FULL TIME	10,924	9,231	22,374
500.130.000 SALARIES-OVERTIME	0	0	194
500.150.000 DEFERRED COMPENSATION	300	300	600
510.210.000 FICA	620	596	1,437
510.215.000 MEDICARE	145	139	336
510.220.000 HEALTH INSURANCE-EMPLOYER	4,583	4,530	9,120
510.221.000 OPEB EXPENSE	1,859	0	1,859
510.225.000 LIFE INSURANCE	51	53	133
510.230.000 UNEMPLOYMENT INSURANCE	112	48	116
520.310.000 PERS-EMPLOYER	19,946	7,160	17,836
FINANCE - GENERAL ACCOUNTING	38,540	22,057	54,005
Dept: 2500 FIRE ADMINISTRATION			
500.110.000 SALARIES-FULL TIME	0	22,968	27,165
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	0	0
500.150.000 DEFERRED COMPENSATION	0	438	525
510.210.000 FICA	0	1,461	1,728
510.215.000 MEDICARE	0	342	404
510.220.000 HEALTH INSURANCE-EMPLOYER	0	3,775	4,560
510.225.000 LIFE INSURANCE	0	55	81
510.230.000 UNEMPLOYMENT INSURANCE	0	118	139
510.235.000 UNIFORM ALLOWANCE	0	250	250
510.236.000 CELL PHONE STIPEND	0	150	180
520.310.000 PERS-EMPLOYER	0	5,633	7,145
FIRE ADMINISTRATION	0	35,190	42,177
Dept: 2525 FIRE OPERATIONS			
500.110.000 SALARIES-FULL TIME	0	201,584	173,132
500.110.200 FLSA	0	10,557	9,383
500.130.000 SALARIES-OVERTIME	0	4,751	6,856
500.130.300 TRAINING OT	0	4,433	4,571
500.130.400 CALL BACK OT	0	2,534	0
500.134.000 HOLIDAY PAY	0	18,580	16,090
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	4,228	4,971
500.140.000 SALARIES-COMP TIME ABSENCES	0	0	0
500.150.000 DEFERRED COMPENSATION	0	4,800	4,200
510.210.000 FICA	0	15,680	13,680
510.215.000 MEDICARE	0	3,667	3,200
510.220.000 HEALTH INSURANCE-EMPLOYER	0	45,300	36,480
510.225.000 LIFE INSURANCE	0	660	532
510.230.000 UNEMPLOYMENT INSURANCE	0	1,265	1,103
510.235.000 UNIFORM ALLOWANCE	0	2,500	2,000
510.236.000 CELL PHONE STIPEND	0	1,440	1,440
510.238.000 PHYS FIT REIMBURSEMENT	0	1,000	0
520.310.000 PERS-EMPLOYER	0	45,745	54,606
FIRE OPERATIONS	0	368,724	332,244
Dept: 2600 AMBULANCE			
600.400.000 PROFESSIONAL SERVICES	1,182,170	1,386,000	1,450,000
600.402.000 DISPATCHING SERVICES	0	7,100	0
600.433.000 AMBULANCE SERVICE - FIRE MED	200	250	0
700.500.000 DEPRECIATION EXP	9,631	0	9,631
791.000.000 TRANSFER OUT	1,100,000	1,251,909	1,400,000
791.210.000 TRANSFER OUT - SPFA	0	0	0
Dept: 2600 AMBULANCE	2,292,001	2,645,259	2,859,631
Total Expenditures	2,330,973	3,071,230	3,288,057
Grand Total:	2,562,176	119,131	205,645

**Requested Budget Fiscal Year 2019-20
Fund: 601 - PIONEER VILLAGE**

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 601 - PIONEER VILLAGE			
Revenues			
Dept: 4100 RECREATION			
456.500.000 PROGRAM REVENUE	336	3,000	3,000
456.510.000 PAID ADVERTISING	0	0	0
472.040.000 RENTAL PIONEER VILLAGE	22,275	19,000	26,000
475.000.000 REIMBURSEMENTS	6,541	0	0
482.010.000 MISCELLANEOUS REVENUE	0	1,000	1,000
490.220.000 OPERATING TRANSFERS IN	15,000	15,000	15,000
 Total Revenues	 44,152	 38,000	 45,000
Expenditures			
Dept: 4100 RECREATION			
500.110.000 SALARIES-FULL TIME	3,886	4,151	4,151
500.120.000 SALARIES-PART TIME	326	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0	192	192
510.210.000 FICA	263	271	271
510.215.000 MEDICARE	61	63	63
510.220.000 HEALTH INSURANCE-EMPLOYER	950	906	912
510.221.000 OPEB EXPENSE	432	0	432
510.225.000 LIFE INSURANCE	11	12	15
510.230.000 UNEMPLOYMENT INSURANCE	42	22	22
510.236.000 CELL PHONE STIPEND	24	24	24
520.310.000 PERS-EMPLOYER	4,951	1,786	2,049
600.250.000 SUPPLIES	841	1,500	1,500
600.400.000 PROFESSIONAL SERVICES	41,064	45,000	30,000
600.401.900 PEST CONTROL	480	480	480
620.200.000 BUILDING-INTERNAL CHARGE	3,762	2,955	2,690
630.200.000 GAS & ELECTRIC	5,159	5,165	6,837
630.300.000 WATER	9,303	11,385	10,867
630.400.000 SEWER	391	403	470
630.500.000 ALARM	1,614	1,992	2,055
700.100.000 IMPROVEMENTS	0	35,000	25,000
700.500.000 DEPRECIATION EXP	1,215	0	1,215
 RECREATION	 74,775	 111,307	 89,245
 Total Expenditures	 74,775	 111,307	 89,245
 Grand Total:	 -30,623	 -73,307	 -44,245

Requested Budget Fiscal Year 2019-20
Fund: 603 - TRANSIT SERVICE

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 603 - TRANSIT SERVICE			
Revenues			
Dept: 5500 TRANSIT SERVICE			
456.730.000 TRANSIT SERVICES INCOME	0	0	1,106,051
Total Revenues	0	0	1,106,051
Expenditures			
Dept: 5500 TRANSIT SERVICE			
500.110.000 SALARIES-FULL TIME	0	0	281,597
500.120.000 SALARIES-PART TIME	0	0	23,736
500.130.000 SALARIES-OVERTIME	0	0	278
500.150.000 DEFERRED COMPENSATION	0	0	2,100
510.210.000 FICA	0	0	19,079
510.215.000 MEDICARE	0	0	4,462
510.220.000 HEALTH INSURANCE-EMPLOYER	0	0	109,440
510.225.000 LIFE INSURANCE	0	0	1,596
510.230.000 UNEMPLOYMENT INSURANCE	0	0	1,538
510.235.000 UNIFORM ALLOWANCE	0	0	2,400
520.310.000 PERS-EMPLOYER	0	0	22,865
600.256.000 AUTO PARTS	0	0	282,020
600.300.000 UNIFORM EXPENSE	0	0	500
600.400.000 PROFESSIONAL SERVICES	0	0	2,000
791.000.000 TRANSFER OUT	0	0	200,000
Total Expenditures	0	0	953,611
Grand Total:	0	0	152,440

Requested Budget Fiscal Year 2019-20
Fund: 604 - GARBAGE SERVICE

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 604 - GARBAGE SERVICE			
Revenues			
Dept: 9900 GENERAL-NON DEPARTMENT			
405.000.000 GARBAGE RECEIPTS FM PROP TAX	1,357,082	1,358,906	1,406,164
Total Revenues	1,357,248	1,358,906	1,406,164
Expenditures			
Dept: 9900 GENERAL-NON DEPARTMENT			
600.400.000 PROFESSIONAL SERVICES	5,149	0	0
600.401.700 GARBAGE CONTRACT PAYMENTS	1,355,536	1,356,636	1,403,609
600.406.000 GARBAGE SERVICE REFUND	329	400	400
600.720.000 TAXES-ASSESSMENT CHARGE	827	1,000	1,000
791.000.000 TRANSFER OUT	0	0	0
Total Expenditures	1,361,841	1,358,036	1,405,009
Grand Total:	-4,593	870	1,155

**Requested Budget Fiscal Year 2019-20
Fund: 605 - CULTURAL ARTS**

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 605 - CULTURAL ARTS			
Revenues			
Dept: 4300 CULTURAL ARTS			
456.500.000 PROGRAM REVENUE	20,022	53,000	70,000
456.540.012 13 The Musical Sales	97	0	0
456.540.013 Gypsy Sales	329	0	0
456.540.014 Honk Sales	114	0	0
456.540.015 35MM Sales	5,982	0	0
456.540.016 Carrie Sales	10,459	0	0
456.540.017 Hunchback Sales	30,929	0	0
456.540.018 Spring Awakening Sales	5,126	0	0
456.540.019 West Side Story (FPU) Sales	0	0	0
456.540.020 Little Mermaid Sales	43,052	0	0
456.540.021 Bring It On Sales	2,601	0	0
456.540.022 School Of Rock Sales	1,140	0	0
472.000.000 RENTAL OF PROPERTY-MISC	12,571	12,000	12,500
472.045.000 RENTAL OF ART CENTER	13,980	8,000	6,200
482.010.000 MISCELLANEOUS REVENUE	0	5,000	2,000
482.020.000 DONATIONS PROCEEDS	780	0	0
490.220.000 OPERATING TRANSFERS IN	42,000	45,000	43,000
Total Revenues	189,182	123,000	133,700
Expenditures			
Dept: 4300 CULTURAL ARTS			
500.110.000 SALARIES-FULL TIME	18,576	21,138	21,138
500.120.000 SALARIES-PART TIME	0	0	175
500.130.000 SALARIES-OVERTIME	0	610	76
500.150.000 DEFERRED COMPENSATION	600	600	600
510.210.000 FICA	1,109	1,397	1,374
510.215.000 MEDICARE	259	327	322
510.220.000 HEALTH INSURANCE-EMPLOYER	8,476	9,060	9,120
510.221.000 OPEB EXPENSE	335	0	335
510.225.000 LIFE INSURANCE	103	105	133
510.230.000 UNEMPLOYMENT INSURANCE	194	113	111
510.236.000 CELL PHONE STIPEND	173	180	180
520.310.000 PERS-EMPLOYER	1,563	1,460	1,572
600.250.000 SUPPLIES	4,733	17,500	40,000
600.400.000 PROFESSIONAL SERVICES	6,255	45,000	25,000
600.400.100 LEGAL FEES	420	0	0
600.401.900 PEST CONTROL	480	960	960
600.475.000 MAINTENANCE AGREEMENTS	1,366	1,268	1,938
620.200.000 BUILDING-INTERNAL CHARGE	22,550	15,524	14,447
620.300.000 INSURANCE-INTERNAL CHARGE	3,552	3,725	4,627
620.500.000 GEN OVH/OFF EXP-INTERNAL CHARG	84	28	435
620.600.000 DATA PROCESSING-INTERNAL CHARG	6,915	9,944	10,774
630.100.000 TELEPHONE	685	701	725
630.200.000 GAS & ELECTRIC	14,187	14,413	17,233
630.300.000 WATER	1,184	1,438	1,281
630.400.000 SEWER	391	403	470
630.500.000 ALARM	1,543	1,596	1,647
656.540.015 35MM Expense	573	0	0
656.540.016 Carrie Expense	7,711	0	0
656.540.017 Hunchback Expense	24,680	0	0
656.540.018 Spring Awakening Expense	13,978	0	0
656.540.019 West Side Story (FPU) Expense	0	0	0
656.540.020 Little Mermaid Expense	30,420	0	0
656.540.021 Bring It On Expense	6,326	0	0
656.540.022 School Of Rock Expense	2,711	0	0
656.540.023 Real Women Have Curves Expense	1,341	0	0
656.540.024 Mid-Summer Expense	342	0	0
656.540.025 Sweeny Todd Expense	1,743	0	0
656.540.027 Gentleman's Guide Expense	3,285	0	0
Total Expenditures	188,848	147,490	154,673
Grand Total:	334	-24,490	-20,973

City of Selma

Internal Service Funds



**Requested Budget Fiscal Year 2019-20
Fund: 700 - INSURANCE**

	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Requested
Fund: 700 - INSURANCE			
Revenues			
Dept: 9100 INT. SVC. - INSURANCE			
486.000.000 INSUR. PREM. REIMB.-RETIREEES	19,747	16,000	21,000
486.100.000 HEALTH INSUR PREM-PAYROLL	86,292	64,586	84,000
486.300.000 SUI (FROM PAYROLL - CITY COST)	44,821	0	0
487.000.000 INTERNAL SERVICE CHARGE	924,744	982,008	1,112,743
Total Revenues	1,075,742	1,062,594	1,217,743
Expenditures			
Dept: 9100 INT. SVC. - INSURANCE			
610.915.000 TRAINING & EDUCATION	3,261	3,400	3,500
640.100.000 RMA-GENERAL LIABILITY	196,138	227,300	225,063
640.105.000 RMA-WORKER'S COMP	506,349	545,600	669,158
640.110.000 RMA-PROPERTY	24,430	26,880	29,861
640.120.000 RMA-EMPLOYEE ASSISTANCE	2,567	2,824	2,788
640.125.000 RMA-AUTO OVER 25K	24,262	26,690	32,426
640.130.000 RMA-GENERAL ADMINISTRATION	9,072	9,980	7,420
640.135.000 RMA-BUSINESS TRAVEL	6	50	50
640.145.000 RMA - AUTO UNDER 25K	110	150	100
640.150.000 RMA-EMPLOYMENT PRACTICES	32,949	36,250	40,927
640.200.000 SURETY BONDS	2,589	2,970	2,850
640.300.000 DENTAL CLAIMS	97,102	110,000	110,000
640.310.000 SELECTED EMPLOYEES HEALTH INS	12,960	17,000	34,000
640.312.000 EMPLOY HEALTH INS PREM	6,349	0	0
640.313.000 HEALTH INS ADMIN FEE	5,361	5,500	4,500
640.314.000 RETIREE HEALTH INSURANCE	38,648	38,700	45,000
640.320.000 VISION CLAIMS	3,288	3,600	3,800
640.340.000 LTD - MISC. EMPLOYEES	3,859	4,200	4,800
640.400.000 CLAIMS EXPENSE	508	1,500	1,500
Total Expenditures	969,808	1,062,594	1,217,743
Grand Total:	105,934	0	0

**Requested Budget Fiscal Year 2019-20
Fund: 701 - FLEET MANAGEMENT**

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 701 - FLEET MANAGEMENT			
Revenues			
Dept: 9200 INT. SVC - FLEET MANAGEMENT			
475.000.000 REIMBURSEMENTS	25	0	0
482.010.000 MISCELLANEOUS REVENUE	198	0	0
487.000.000 INTERNAL SERVICE CHARGE	747,818	596,213	537,419
Total Revenues	751,259	596,213	537,419
Expenditures			
Dept: 9200 INT. SVC - FLEET MANAGEMENT			
500.110.000 SALARIES-FULL TIME	53,140	54,720	64,617
500.135.000 SAL-S/L INCENT & VAC CASH OUT	2,452	2,526	0
510.210.000 FICA	3,457	3,572	4,029
510.215.000 MEDICARE	808	835	942
510.220.000 HEALTH INSURANCE-EMPLOYER	20,751	18,120	18,240
510.221.000 OPEB EXPENSE	7,701	0	0
510.225.000 LIFE INSURANCE	233	233	295
510.230.000 UNEMPLOYMENT INSURANCE	539	288	325
510.235.000 UNIFORM ALLOWANCE	400	400	400
510.236.000 CELL PHONE STIPEND	482	360	360
520.310.000 PERS-EMPLOYER	80,449	30,114	4,705
600.120.000 POSTAGE	0	40	0
600.130.000 PRINTING	0	50	0
600.250.000 SUPPLIES	799	4,000	10,000
600.254.000 OILS & LUBES	0	0	10,000
600.255.000 TIRES & TUBES	0	0	20,000
600.256.000 AUTO PARTS	74,177	101,000	61,000
600.257.000 GASOLINE & DIESEL	169,394	190,000	200,000
600.300.000 UNIFORM EXPENSE	513	965	500
600.305.000 SMALL TOOLS	5,751	6,750	6,750
600.375.000 EQUIPMENT REPAIRS	1,457	1,800	15,000
600.400.000 PROFESSIONAL SERVICES	1,627	10,525	10,525
600.401.900 PEST CONTROL	50	50	50
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	0	300	0
600.425.000 LINEN SERVICES	241	600	600
600.455.000 AUTO SERVICE-MISC	240	16,275	0
600.457.000 AUTO SERVICE-REPAIRS	176,557	145,000	100,000
600.458.000 AUTO SERVICE-TOWING	2,615	2,000	2,000
610.915.000 TRAINING & EDUCATION	0	500	2,000
630.200.000 GAS & ELECTRIC	1,424	1,517	1,542
630.300.000 WATER	1,325	1,420	1,265
630.400.000 SEWER	94	97	113
630.500.000 ALARM	314	156	161
630.600.000 GARBAGE SERVICE	1,236	2,000	2,000
Total Expenditures	608,226	596,213	537,419
Grand Total:	143,033	0	0

**Requested Budget Fiscal Year 2019-20
Fund: 702 - BUILDING & UTILITY**

	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Requested
Fund: 702 - BUILDING & UTILITY			
Revenues			
Dept: 9300 INT. SVC. - UTLY & BLDG MAINT.			
470.000.000 INTEREST INCOME	2,361	0	0
487.000.000 INTERNAL SERVICE CHARGE	410,542	269,980	313,309
Total Revenues	412,903	269,980	313,309
Expenditures			
Dept: 9300 INT. SVC. - UTLY & BLDG MAINT.			
500.110.000 SALARIES-FULL TIME	29,878	38,712	38,712
500.130.000 SALARIES-OVERTIME	81	2,792	0
500.130.400 CALL BACK OT	0	0	335
500.130.600 ON CALL	0	400	400
510.210.000 FICA	1,774	2,620	2,468
510.215.000 MEDICARE	415	613	577
510.220.000 HEALTH INSURANCE-EMPLOYER	7,819	18,120	18,240
510.221.000 OPEB EXPENSE	7,023	0	0
510.225.000 LIFE INSURANCE	210	210	266
510.230.000 UNEMPLOYMENT INSURANCE	307	211	199
510.235.000 UNIFORM ALLOWANCE	400	400	400
510.236.000 CELL PHONE STIPEND	360	360	360
520.310.000 PERS-EMPLOYER	70,695	28,262	34,966
600.200.000 ADVERTISING	0	350	0
600.250.000 SUPPLIES	11,425	20,000	20,000
600.300.000 UNIFORM EXPENSE	443	1,300	1,300
600.305.000 SMALL TOOLS	138	900	900
600.370.000 BUILDING REPAIRS	47,419	100,600	31,000
600.400.000 PROFESSIONAL SERVICES	4,723	6,800	110,300
600.424.000 EXAMS, PHYSICAL-PSYCHOLOGICAL	0	300	0
600.475.000 MAINTENANCE AGREEMENTS	19,587	25,503	16,000
630.100.000 TELEPHONE	11,672	11,663	12,028
630.700.000 INTERNET	10,651	9,864	9,858
700.200.000 EQUIPMENT	0	0	15,000
700.500.000 DEPRECIATION EXP	3,840	0	0
Total Expenditures	228,860	269,980	313,309
Grand Total:	184,043	0	0

Requested Budget Fiscal Year 2019-20
Fund: 703 - GENERAL OVERHEAD

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 703 - GENERAL OVERHEAD			
Revenues			
Dept: 9500 INT. SVC. - OVRHD & OFFICE EXP			
475.000.000 REIMBURSEMENTS	682	0	0
487.000.000 INTERNAL SERVICE CHARGE	14,964	14,924	15,025
Total Revenues	15,646	14,924	15,025
Expenditures			
Dept: 9500 INT. SVC. - OVRHD & OFFICE EXP			
600.120.000 POSTAGE	1,080	0	0
600.400.000 PROFESSIONAL SERVICES	450	300	300
600.505.000 RENTALS-EQUIPMENT	521	524	525
610.900.000 MEMBERSHIP & DUES	1,209	1,100	1,200
700.400.000 LEASE PURCHASE DEBT PAYMENT	12,067	13,000	13,000
Total Expenditures	15,327	14,924	15,025
Grand Total:	319	0	0

Requested Budget Fiscal Year 2019-20
Fund: 704 - DATA PROCESSING

	FY 2017-1	FY 2018-19	FY 2019-20
	Actual	Budget	Requested
Fund: 704 - DATA PROCESSING			
Revenues			
Dept: 9600 INT. SVC. - DATA PROCESSING			
487.000.000 INTERNAL SERVICE CHARGE	394,215	361,180	357,349
Total Revenues	394,215	361,180	357,349
Expenditures			
Dept: 9600 INT. SVC. - DATA PROCESSING			
500.120.000 SALARIES-PART TIME	1,790	0	0
500.135.000 SAL-S/L INCENT & VAC CASH OUT	520	0	0
510.210.000 FICA	88	0	0
510.215.000 MEDICARE	21	0	0
510.220.000 HEALTH INSURANCE-EMPLOYER	2,135	0	0
510.221.000 OPEB EXPENSE	33	0	0
510.225.000 LIFE INSURANCE	14	0	0
510.230.000 UNEMPLOYMENT INSURANCE	22	0	0
510.236.000 CELL PHONE STIPEND	30	0	0
520.310.000 PERS-EMPLOYER	-98,195	0	0
600.110.000 COMPUTER SUPPLIES	98	500	0
600.120.000 POSTAGE	553	0	0
600.250.000 SUPPLIES	85,228	25,540	15,000
600.400.000 PROFESSIONAL SERVICES	54,913	54,288	77,545
600.470.000 SOFTWARE LICENSE AGREEMENTS	62,131	62,183	42,496
600.475.000 MAINTENANCE AGREEMENTS	208,216	195,669	189,308
700.250.000 EQUIPMENT - SOFTWARE	0	0	10,000
700.400.000 LEASE PURCHASE DEBT PAYMENT	1,684	23,000	23,000
700.500.000 DEPRECIATION EXP	2,010	0	0
Total Expenditures	321,291	361,180	357,349
Grand Total:	72,924	0	0

City of Selma

Other Fund Balances & Transfers



Other Funds Reserve/Balances as of April 18, 2019

	Balances	Function	Projects
Fund: 111 - EQUIPMENT REPLACEMENT Total Reserves/Balances	627,225.02		Replace Street Sweeper/Donations
Fund: 201 - TRAFFIC SAFETY Total Reserves/Balances	5,859.36	Transfer to General	
Fund: 202 - SUCCESSOR AGENCY ADMIN Total Reserves/Balances	-46,165.61		Labor billed to Successor
Fund: 204 - PUBLIC SAFETY FUND Total Reserves/Balances	45,163.30	Transfer to General	
Fund: 206 - SIDEWALK REPAIR FUNDS Total Reserves/Balances	22,891.28		Revolve fund for Citizen Sidewalk Program
Fund: 209 - AB 1913 GRANT Total Reserves/Balances	98,585.67	Restricted	Used for Police labor and equipment
Fund: 210 - STREET-CONST & MNTC Total Reserves/Balances	-439,262.06	Restricted	Streets repair and maintain program
Fund: 211 - GAS TAX Total Reserves/Balances	880,548.26	Restricted	Funds restricted for streets repair
Fund: 212 - ROAD MAINTENANCE AND REHAB Total Reserves/Balances	407,687.65	Restricted	Funds restricted for streets repair
Fund: 213 - LTF Total Reserves/Balances	3,201,586.59	Restricted	Funds restricted for streets repair
Fund: 214 - MEASURE "C" Total Reserves/Balances	1,041,312.72	Restricted	Funds restricted for streets repair
Fund: 217 - CID GROUNDWATER SURCHARGE Total Reserves/Balances	532,506.00	Restricted	Payment to CID and used for water recharge
Fund: 218 - CFD 2006-1 VINEYARD ESTATES Total Reserves/Balances	41,900.76	Restricted	Funds available for Safety only
Fund: 220 - LANDSCAPE & LIGHTING ASSMT Total Reserves/Balances	-73,290.36	Restricted	Special LLMD Districts
Fund: 228 - ABANDONED VEHICLE ABATEMENT Total Reserves/Balances	4,770.83	Restricted	Police vehicle abatement
Fund: 230 - CDBG GRANT Total Reserves/Balances	-94.43	Restricted	Grant fund
Fund: 231 - REG SAFE TRANS PROG (RSTP) Total Reserves/Balances	3,666.74	Restricted	Grant fund
Fund: 232 - RECYCLING GRANT Total Reserves/Balances	12,886.39	Restricted	Grant fund
Fund: 244 - ABC GRANT Total Reserves/Balances	3,161.26	Restricted	Grant fund
Fund: 245 - HSIP GRANT Total Reserves/Balances	198,383.43	Restricted	Grant fund
Fund: 248 - SMALL BUSINESS SUPPORT CENTER Total Reserves/Balances	605.20	Restricted	
Fund: 256 - ATP PLANNING GRANT Total Reserves/Balances	97,158.29	Restricted	Grant fund
Fund: 258 - ATP 17-089 Total Reserves/Balances	-72,900.00	Restricted	Grant fund
Fund: 260 - FORECLOSED HOMES PROJECT Total Reserves/Balances	30,338.14	Restricted	Fund used to abate properties
Fund: 262 - SPORTS HALL OF FAME Total Reserves/Balances	3,350.44	Restricted	

Other Funds Reserve/Balances as of April 18, 2019

	Balances	Function	Projects
Fund: 269 - ACT PROGRAM Total Reserves/Balances	6,530.52	Restricted	Adult Compliance Team
Fund: 270 - SELMA ACTIVITIES LEAGUE Total Reserves/Balances	5,630.00	Restricted	Kaiser Grant
Fund: 271 - HOUSING RELATED PARKS PROGRAM Total Reserves/Balances	-35,692.29	Restricted	Parks Grant
Fund: 295 - MEASURE "S" Total Reserves/Balances	1,547,089.00	Restricted	Safety Sale Tax Measure
Fund: 350 - ASSMT 91-2 HIGHLAND-DEBT SERV Total Reserves/Balances	50,697.53	Restricted	Assessment Districts
Fund: 351 - ASSMT 92-1 DANCER II-DEBT SER Total Reserves/Balances	13,843.18	Restricted	Assessment Districts
Fund: 352 - ASSMT 92-1 SUPP-DANCER III D/S Total Reserves/Balances	13,500.39	Restricted	Assessment Districts
Fund: 353 - ASSMT 91-2 SUPP-WATERMAIN D/S Total Reserves/Balances	7,668.69	Restricted	Assessment Districts
Fund: 356 - ASSMT 93-1 VINEYARD DEBT SER Total Reserves/Balances	27,394.30	Restricted	Assessment Districts
Fund: 360 - 2017 PD STATION DEBT SERVICES Total Reserves/Balances	193,792.72	Restricted	Police station project
Fund: 391 - GEN D/S - SUCCESSOR AGENCY- Total Reserves/Balances	-5,536,244.19	Restricted	
Fund: 401 - DEV IMP -STREETS & TRAFFIC Total Reserves/Balances	1,343,381.09	Restricted	Development Impact Fees
Fund: 402 - DEV IMP -POLICE FACILITIES Total Reserves/Balances	-19,088.32	Restricted	Development Impact Fees
Fund: 403 - DEV IMP -FIRE FACILITIES Total Reserves/Balances	-17,081.27	Restricted	Development Impact Fees
Fund: 404 - DEV IMP -CITY FACILITIES Total Reserves/Balances	342,820.23	Restricted	Development Impact Fees
Fund: 405 - DEV IMP- STORM DRAIN Total Reserves/Balances	111,530.44	Restricted	Development Impact Fees
Fund: 406 - DEV IMP -SEWER Total Reserves/Balances	650,478.47	Restricted	Development Impact Fees
Fund: 407 - DEV IMP -PARKS & RECREATION Total Reserves/Balances	606,463.32	Restricted	Development Impact Fees
Fund: 408 - LONG RANGE PLANNING Total Reserves/Balances	322,790.51	Restricted	Development Impact Fees
Fund: 409 - DEV IMP -PUBLIC USE FACILITIES Total Reserves/Balances	67,234.87	Restricted	Development Impact Fees
Fund: 410 - DEV IMP -WASTE WATER COLL. Total Reserves/Balances	36,847.89	Restricted	Development Impact Fees
Fund: 411 - DEV IMP -PUBLIC FACILITIES Total Reserves/Balances	41,132.49	Restricted	Development Impact Fees
Fund: 412 - DEV IMP -OPEN SPACE ACQUISIT. Total Reserves/Balances	5,114.40	Restricted	Development Impact Fees
Fund: 435 - CITY HALL CONSTRUCTION Total Reserves/Balances	19,763.92	Restricted	
Fund: 446 - AMBERWOOD PROJECT Total Reserves/Balances	25,336.23	Restricted	Project development fund

Other Funds Reserve/Balances as of April 18, 2019

	Balances	Function	Projects
Fund: 447 - TUTELIAN PROJECT Total Reserves/Balances	-7,847.77	Restricted	Project development fund
Fund: 448 - SELMA CROSSING PROJECT Total Reserves/Balances	-3,704.24	Restricted	Project development fund
Fund: 453 - CALTRANS-MITIGATION Total Reserves/Balances	212,233.93	Restricted	Caltrans mitigation fund
Fund: 456 - CAPITAL PROJECTS-PARKS Total Reserves/Balances	140,489.01	Restricted	TOT capital project fund
Fund: 457 - POLICE STATION CONSTRUCTION Total Reserves/Balances	3,376,400.74	Restricted	Police station project fund
Fund: 458 - 2017 GO BOND PD STATION Total Reserves/Balances	3,943,384.35	Restricted	Police station project fund
Fund: 494 - HOUSING FUND Total Reserves/Balances	1,219,264.24	Restricted	Redevelopment fund
Fund: 600 - AMBULANCE SERVICE Total Reserves/Balances	4,698,126.02	Enterprise Fund	
Fund: 601 - PIONEER VILLAGE Total Reserves/Balances	93,395.60	Enterprise Fund	
Fund: 603 - TRANSIT SERVICE Total Reserves/Balances	-51,044.66	Enterprise Fund	
Fund: 604 - GARBAGE SERVICE Total Reserves/Balances	-323,115.65	Enterprise Fund	
Fund: 605 - CULTURAL ARTS Total Reserves/Balances	5,171.76	Enterprise Fund	
Fund: 700 - INSURANCE Total Reserves/Balances	225,355.44	Internal Services Fund	
Fund: 701 - FLEET MANAGEMENT Total Reserves/Balances	302,201.29	Internal Services Fund	
Fund: 702 - BUILDING & UTILITY Total Reserves/Balances	175,401.61	Internal Services Fund	
Fund: 703 - GENERAL OVERHEAD Total Reserves/Balances	55,504.80	Internal Services Fund	
Fund: 704 - DATA PROCESSING Total Reserves/Balances	198,869.89	Internal Services Fund	

Budget Transfers

From				To	
FUND	G/L ACCOUNT	AMOUNT	NET FUND ADJUSTMENT	G/L ACCOUNT	TRANSFER DESCRIPTION
GENERAL (100)	100-4100-791.000.000	43,000.00		605-4300-490.220.000	CULTURAL ARTS (605)
GENERAL (100)	100-4100-791.000.000	15,000.00		601-4100-490.220.000	RECREATION (601)
GENERAL (100)	100-0000-791.000.000	107,500.00		456-4100-490.220.000	CAPITAL PROJECT-PARKS (456)
			165,500.00		
Measure S (295)	295-0000-791.000.000	1,400,000.00	736,384	100-2200-490.220.000	General Fund (100)
			663,616	100-2525-490.220.000	General Fund (100)
Ambulance (600)	600-2600-791.000.000	1,400,000.00		100-0000-490.220.000	General Fund (100)
Transit (603)	600-5500-791.000.000	200,000.00		100-0000-490.220.000	General Fund (100)
Public Safety (204)	204-2200-791.000.000	42,000.00		100-0000-490.220.000	General Fund (100)
Traffic Safety	201-2200-791.000.000	45,000.00		100-0000-490.220.000	General Fund (100)
			1,687,000.00		

TOT Allocation of 50% of 12 percent:

Budgeted \$450,000	\$	215,000.00	
Arts (Fund 605)	20%	\$ 43,000.00	used for equipment and misc. purchases
Recreation (fund 100)	30%	\$ 64,500.00	used for part time labor and supplies/equipment
Parks (fund 456)	50%	\$ 107,500.00	used for capital parks expenditures
		<u>\$ 215,000.00</u>	