



Budget Workshop – Discretionary Expenses Fiscal Year 2019-20 & 2020-21

April 15, 2019

Mitch Lansdell, Acting City Manager

Introduction

Quality of Life / Service Enhancements

❖ Citywide Internal Support

- Strategic Plan
- Classification and Compensation Study

❖ Infrastructure & Maintenance

- Building Evaluation and Maintenance Plan
- Preventative Maintenance for Storm Events
- Additional Baseball/Softball In-Field Maintenance
- New Pet Waste Stations at Various Parks
- Citywide Facility Improvements

❖ Leisure & Culture

- Expansion of Youth Sports - new Summer Youth Basketball League
- Aquatics Expansion - Spring and Fall Private Swim Lessons
- Makerspace at the Library
- Playground Equipment Replacement

❖ Community Services

- New Associate Planner Position
- Expansion of Broadcasting System for Committee Meetings

❖ Public Safety & Emergency Response

- Body Worn Cameras
- Jail System Improvements
- Two New Community Service Officers
- Fire Station Alerting System
- Thermal Imaging Cameras, New/Replaced Radios, Voice Amplifier
- In-house Hazardous Material Inspections
- Camera Storage System & Camera Replacement

❖ Utilities & Transportation

- New/Replaced Vehicles
- Two New Deputy Chief positions
- Potable Water conversions to Reclaimed Water

Governmental Funds

Expenditures – Governmental – General Funds

FY 2019-20 - Quality of Life / Service Enhancements

Citywide Internal Support	\$ 345,329
Strategic Plan	150,000
Classification and Compensation Study	150,000
Chief Deputy City Attorney Change to 40 Hours/Week	45,329
Infrastructure & Maintenance	1,052,465
Citywide Facility Improvements	746,000
Preventive Maintenance for Storm Events	154,000
Park Maintenance Operating Budget Adjustments	57,773
Building Evaluation and Maintenance Plan	50,000
Baseball/Softball In-Field Maintenance	40,000
Install New Pet Waste Stations at Various Parks	4,692
Leisure & Culture	329,858
Playground Equipment Replacement	320,000
Makerspace at the Library	13,255
Preservation Supplies for the Heritage Room	3,000
Aquatics Expansion - Spring and Fall Private Swim Lessons	(2,132)
Expansion of Youths Sports - New Summer Basketball League (net of revenue)	(4,265)
Community Services	150,926
New Associate Planner Position	150,926
Public Safety & Emergency Response	830,494
Police Officer & Corporal Funding Reallocation	254,779
Two New Community Services Officers and Related Equipment	187,590
Recruitment, Training, and Protective Clothing/Equipment for Newly Hired Firefighters	120,000
Jail System Improvements	80,000
Fire Department Equipment and Capital Asset Replacement Program	64,250
Fire Station Alerting System	42,000
Body Worn Cameras - Replacements	35,000
California Law Enforcement Telecommunications System (CLETS) Line	26,652
Priority Dispatch Contract - Review of Emergency Medical Dispatch (EMD) Procedures	23,400
In-house Haz Mat Inspection (net of contracted service reduction)	(3,177)
Grand Total	\$ 2,709,072

Expenditures – Governmental – General Funds

FY 2019-20 - Quality of Life / Service Enhancements

GENERAL FUNDS	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	\$ 137,804,932	\$ 140,643,946
EXPENDITURES		
Personnel Services	\$ 100,353,578	\$ 101,073,622
Contractual	6,714,231	7,160,818
Materials and Supplies	20,568,450	20,636,756
Utilities	3,628,384	3,664,635
Capital Improvement Projects	1,400,000	1,000,000
TOTAL EXPENDITURES	\$ 132,664,643	\$ 133,535,831
Quality of Life / Service Enhancements		
Capital Improvement Projects	1,133,000	876,000
Additional Funding Requests - Operating	1,576,072	2,071,560
	\$ 2,709,072	\$ 2,947,560
REVENUE OVER EXPENDITURES (TOTAL)	\$ 2,431,217	\$ 4,160,555

Full list of Recommended Capital Improvement Projects and Additional Funding Requests are available on the City's website as attachment to the agenda for the special meeting on 04/15/19:
<https://corona.legistar.com/Calendar.aspx>

Please note this is not a full picture of available fund balance, only revenue over expenditures. Full available fund balance information to be included with Budget Workshop #4.

Expenditures – Special Revenue Funds – Special Taxing Districts

FY 2019-20 - Quality of Life / Service Enhancements

	Estimated FY 2019-20	Forecast FY 2020-21
SPECIAL TAXING DISTRICTS		
REVENUES	\$ 9,153,530	\$ 8,934,641
EXPENDITURES		
Personnel Services	\$ 10,350	\$ 10,350
Contractual	388,243	209,564
Materials and Supplies	4,739,459	3,367,796
Utilities	2,246,514	2,267,656
Capital Improvement Projects	148,569	151,541
TOTAL EXPENDITURES	\$ 7,533,135	\$ 6,006,907
Quality of Life / Service Enhancements		
Conversion of areas from Potable Water to Reclaimed Water CFD 97-1	17,996	-
Conversion of areas from Potable Water to Reclaimed Water LMD 84-2, Zone 19	30,622	-
	\$ 48,618	\$ -
REVENUE OVER EXPENDITURES (TOTAL)	\$1,571,777	\$2,927,734

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Expenditures – Special Revenue Funds – Other – Development FY 2019-20 - Quality of Life / Service Enhancements

DEVELOPMENT	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	\$ 3,229,354	\$ 4,105,640
EXPENDITURES		
Contractual	-	-
Materials and Supplies	20,525	20,732
Capital Improvement Projects	10,000	10,000
TOTAL EXPENDITURES	\$ 30,525	\$ 30,732
Quality of Life / Service Enhancements		
Fire Station Alerting System	\$ 48,000	\$ -
REVENUE OVER EXPENDITURES (TOTAL)	\$ 3,150,829	\$ 4,074,908

Please note this is not a full picture of available fund balance, only revenue over expenditures. Full available fund balance information to be included with Budget Workshop #4.

Expenditures – Capital Project Funds

FY 2019-20 - Quality of Life / Service Enhancements

CAPITAL PROJECT FUNDS	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	\$ 26,829,982	\$ 3,242,461
EXPENDITURES		
Personnel Services	\$ 943,500	\$ 920,036
Contractual	194,570	195,682
Materials and Supplies	288,341	258,461
Utilities	2,117	2,143
Capital Improvement Projects	869,639	180,000
TOTAL EXPENDITURES	\$ 2,298,167	\$ 1,556,322
Quality of Life / Service Enhancements		
Storm Drain Catch Basin Installation and Maintenance	127,380	165,000
TMDL Task Force Budget Adjustment	9,418	9,418
	\$ 136,798	\$ 174,418
REVENUE OVER EXPENDITURES (TOTAL)	\$ 24,395,017	\$ 1,511,721

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Proprietary Funds

Expenditures – Enterprise Funds – Utilities – Water

FY 2019-20 - Quality of Life / Service Enhancements

	Estimated FY 2019-20	Forecast FY 2020-21
UTILITIES - WATER		
REVENUES	\$ 54,749,779	\$ 55,619,773
EXPENDITURES		
Personnel Services	\$ 10,563,094	\$ 10,368,183
Contractual	2,608,247	2,650,518
Materials and Supplies	31,906,216	32,244,910
Utilities	4,329,657	4,416,220
Capital Improvement Projects	17,960,531	14,364,123
TOTAL EXPENDITURES	\$ 67,367,745	\$ 64,043,954
Quality of Life / Service Enhancements		
Replacement for 7 new vehicles	234,369	-
New Deputy Chief - Water	225,235	229,740
Conference Room Audio Visual Equipment Upgrade	37,005	-
	\$ 496,609	\$ 229,740
REVENUE OVER EXPENDITURES (TOTAL)	\$ (13,114,575)	\$ (8,653,921)

FY 2019-20 and FY 2020-21 Funding would require use of existing fund balance

Expenditures – Enterprise Funds – Utilities – Reclaimed Water FY 2019-20 - Quality of Life / Service Enhancements

	Estimated FY 2019-20	Forecast FY 2020-21
UTILITIES - RECLAIMED WATER		
REVENUES	\$ 3,439,396	\$ 3,441,475
EXPENDITURES		
Personnel Services	\$ 551,615	\$ 539,851
Contractual	429,120	437,702
Materials and Supplies	1,011,095	926,198
Utilities	697,680	711,634
Capital Improvement Projects	2,302,235	1,148,250
TOTAL EXPENDITURES	\$ 4,991,745	\$ 3,763,635
Quality of Life / Service Enhancements		
Conference Room Audio Visual Equipment Upgrade	\$ 2,135	\$ -
REVENUE OVER EXPENDITURES (TOTAL)	\$ (1,554,484)	\$ (322,160)

FY 2019-20 and FY 2020-21 Funding would require use of existing fund balance or loan from other utility fund

Expenditures – Enterprise Funds – Utilities – Water Reclamation FY 2019-20 - Quality of Life / Service Enhancements

UTILITIES - WATER RECLAMATION	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	\$ 34,732,932	\$ 35,484,237
EXPENDITURES		
Personnel Services	\$ 6,164,124	\$ 6,064,731
Contractual	1,065,158	1,086,454
Materials and Supplies	14,924,913	15,128,274
Utilities	3,461,705	3,530,939
Capital Improvement Projects	7,454,500	875,000
TOTAL EXPENDITURES	\$ 33,070,400	\$ 26,685,398
Quality of Life / Service Enhancements		
Replacement for 5 new vehicles	136,041	-
New Deputy Chief - Water	225,235	229,740
Conference Room Audio Visual Equipment Upgrade	21,349	-
	\$ 382,625	\$ 229,740
REVENUE OVER EXPENDITURES (TOTAL)	\$ 1,279,907	\$ 8,569,099



Expenditures – Enterprise Funds – Utilities – Electric FY 2019-20 - Quality of Life / Service Enhancements

UTILITIES - ELECTRIC	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	\$ 17,383,692	\$ 17,404,732
EXPENDITURES		
Personnel Services	\$ 2,143,535	\$ 2,084,775
Contractual	500,183	510,187
Materials and Supplies	3,629,243	3,630,617
Utilities	10,188,588	10,392,360
Capital Improvement Projects	2,990,000	200,000
TOTAL EXPENDITURES	\$ 19,451,549	\$ 16,817,939
Quality of Life / Service Enhancements		
Conference Room Audio Visual Equipment Upgrade	\$ 10,674	\$ -
REVENUE OVER EXPENDITURES (TOTAL)	\$ (2,078,531)	\$ 586,793

FY 2019-20 Funding would require use of existing fund balance

Expenditures – Enterprise Funds – Other – Airport

FY 2019-20 - Quality of Life / Service Enhancements

AIRPORT	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	\$ 423,136	\$ 423,719
EXPENDITURES		
Contractual	\$ 15,278	\$ 15,584
Materials and Supplies	107,352	79,992
Utilities	9,376	9,564
TOTAL EXPENDITURES	\$ 132,006	\$ 105,140
Quality of Life / Service Enhancements		
Clearing and Transitional Surface Maintenance - Prado Conservation	\$ 25,514	\$ -
REVENUE OVER EXPENDITURES (TOTAL)	\$ 265,616	\$ 318,579



Expenditures – Internal Service Funds – Warehouse

FY 2019-20 - Quality of Life / Service Enhancements

WAREHOUSE	Estimated FY 2019-20*	Forecast FY 2020-21*
REVENUES	\$ 326,209	\$ 272,950
EXPENDITURES		
Personnel Services	\$ 212,464	\$ 205,997
Contractual	33,827	34,504
Materials and Supplies	71,679	32,001
Utilities	439	448
TOTAL EXPENDITURES	\$ 318,409	\$ 272,950
Quality of Life / Service Enhancements		
Warehouse Fencing Installation for Light Pole Storage	\$ 7,800	\$ -
REVENUE OVER EXPENDITURES (TOTAL)	\$ -	\$ -

* FY 2019-20 and FY 2020-21 Revenues updated based on proposed budget expenditures.

Expenditures – Internal Service Funds – Fleet Operations

FY 2019-20 - Quality of Life / Service Enhancements

FLEET OPERATIONS	Estimated FY 2019-20	Forecast FY 2020-21
REVENUES	\$ 4,111,799	\$ 4,111,799
EXPENDITURES		
Personnel Services	\$ 1,354,783	\$ 1,333,781
Contractual	149,158	152,141
Materials and Supplies	1,460,308	1,765,556
Utilities	988,786	1,008,562
Vehicle Purchases	-	2,447,757
TOTAL EXPENDITURES	\$ 3,953,035	\$ 6,707,797
Quality of Life / Service Enhancements		
Vehicle Lease Payments and Replacements	1,552,221	-
Fleet Building Strobe Alarm System Installation	77,500	-
Fleet Shop Equipment Maintenance	5,300	-
	\$ 1,635,021	\$ -
REVENUE OVER EXPENDITURES (TOTAL)	\$ (1,476,257)	\$ (2,595,998)

FY 2019-20 and 2020-21 Funding would require use of existing fund balance for vehicle purchases

Expenditures – Internal Service Funds – Information Technology

FY 2019-20 - Quality of Life / Service Enhancements

INFORMATION TECHNOLOGY	Estimated FY 2019-20*	Forecast FY 2020-21*
REVENUES	\$ 8,520,816	\$ 8,418,785
EXPENDITURES		
Personnel Services	\$ 3,868,535	\$ 3,827,374
Contractual	2,741,353	2,967,116
Materials and Supplies	1,220,907	1,109,660
Utilities	513,315	514,635
TOTAL EXPENDITURES	\$ 8,344,110	\$ 8,418,785
Quality of Life / Service Enhancements		
Citywide Camera Storage System and Replacement Cameras	150,000	-
Broadcast System Operator - Part Time Staffing	26,706	-
	\$ 176,706	\$ -
REVENUE OVER EXPENDITURES (TOTAL)	\$ -	\$ -

* FY 2019-20 and FY 2020-21 Revenues updated based on proposed budget expenditures.

Next Steps

- ✓ March 26, 2019 – Budget Workshop #1 (Revenue)
- ✓ April 9, 2019 – Budget Workshop #2 (Non-Discretionary Expenditures)
- ✓ April 15, 2019 – Budget Workshop #3 (Discretionary Expenditures)
 - Presentations can be found on the City's website at <https://corona.legistar.com/Calendar.aspx>
- ❖ **May 23, 2019 – Budget Workshop #4 (Summary)**
- ❖ **June 19, 2019 – Tentative Budget Adoption**
- ❖ **July 1, 2019 – Start of FY 2019-20**

Closing Remarks

QUESTIONS?



(951) 736-2371



Mitch.Lansdell@CoronaCA.gov



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