



THE CITY OF
SAN FERNANDO

MEASURE A: ANNUAL EXPENDITURE PLANS

FEBRUARY 19, 2019

PRESENTED BY:

NICK KIMBALL

INTERIM CITY MANAGER



THE CITY OF SAN FERNANDO

FISCAL YEAR 2015-2016 MEASURE A EXPENDITURE PLAN

<u>Repayment of Debt</u>		<u>One-Time Projects (cont.)</u>	
To Retirement Fund	200,000	Fee Study & Cost Allocation Plan	50,000
To Sewer Fund	50,000	Salary & Compensation Study	50,000
Subtotal	250,000	Network Server Replacement	50,000
<u>Establish Reserves</u>		HSR Outreach	50,000
Self-Insurance Fund	250,000	Parks Master Plan	35,000
Equipment Replacement Fund	100,000	Replace 2 detective vehicles	70,000
Facility Capital (Roof replacement)	50,000	Subtotal	305,000
Subtotal	400,000	Deficit fund balance reduction	200,000
		Amount to cover operational deficit	745,000
		Subtotal	945,000

Total Measure A funds:	\$1,900,000
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FISCAL YEAR 2016-2017 MEASURE A EXPENDITURE PLAN

<u>Repayment of Debt</u>		<u>One-Time Projects (cont.)</u>	
To Retirement Fund	200,000	Chair Replacement @ Rec Park	10,000
To Sewer Fund	50,000	Funding for Special Events	13,500
To Water Fund	50,000	Econ Dev/High Speed Rail	2,500
Subtotal	300,000	Add'l staff training	28,750
<u>Establish Reserves</u>		Subtotal	234,750
Self-Insurance Fund	320,000	Deficit fund balance reduction	580,250
Equipment Replacement Fund	80,000	Subsidize Street Lighting District	50,000
Facility Capital (Roof replacement)	50,000	Amount to cover operational deficit	485,000
Subtotal	450,000	Subtotal	1,115,250
<u>One-Time Projects</u>			
Replace Mobile Data Terminals (MDTs)	120,000		
One (1) Patrol Vehicle	40,000		
Update Emergency Operations Plan	20,000		

Total Measure A funds:	\$2,100,000
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FISCAL YEAR 2017-2018 MEASURE A EXPENDITURE PLAN

<u>Repayment of Debt</u>		<u>One-Time Projects (cont.)</u>	
To Retirement Fund	200,000	Strategic Planning & Comm. Vision	50,000
To Sewer Fund	50,000	Parking Study for Permit Program	40,000
To Water Fund	50,000	Funding for Special Events	5,600
Subtotal	300,000	Replace Council Chamber chairs	2,000
<u>Establish Reserves</u>		NPDES compliance costs	115,000
Self-Insurance Fund	320,000	Add'l staff training	30,500
Equipment Replacement Fund	91,000	Subtotal	393,100
Facility Capital (Roof replacement)	75,000	Deficit fund balance reduction	685,900
Subtotal	486,000	Subsidize Street Lighting District	50,000
<u>One-Time Projects</u>		Amount to cover operational deficit	585,000
Replace two (2) Patrol Units	80,000	Subtotal	1,320,900
Add'l Street Maint. Mat's & Equip.	20,000		
Replace Street Maint. Utility Truck	50,000		

Total Measure A funds:	\$2,500,000
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FISCAL YEAR 2018-2019 MEASURE A EXPENDITURE PLAN

<u>Repayment of Debt</u>		<u>One-Time Projects (cont.)</u>	
To Retirement Fund	200,000	Upgrade 50 streetlights to LED	17,000
To Sewer Fund	50,000	Economic Development activities	50,000
To Water Fund	50,000	Special event fee waivers	12,500
Subtotal	300,000	Add'l Code Enforcement services	20,000
<u>Establish Reserves</u>		Upgrade network & technology	45,000
Self-Insurance Fund	320,000	Add'l staff training	18,500
Equipment Replacement Fund	107,225	Subtotal	386,675
Subtotal	427,225	Deficit fund balance reduction	397,570
<u>One-Time Projects</u>		Subsidize Street Lighting District	40,000
Replace one (1) Detective vehicle	40,000	Amount to cover operational deficit	898,530
Purchase voice recorders for Patrol	52,000	Subtotal	1,336,100
Upgrade 2 part-time PEOs to full-time	93,675		
Add'l Street Maint. Mat's & Equip.	38,000		

Total Measure A funds:	\$2,450,000
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MEASURE A: ACTUAL EXPENDITURES

	Actual	Actual	Actual	Actual	Actual	Projected
Measure A Uses	2013-14	2014-15	2015-16	2016-17	2017-18	2018-2019
Repay Debt	1,286,012	2,141,696	325,000	350,000	300,000	300,000
Add'l General Fund Deficit Reduction	-	-	355,921	1,022,385	1,269,567	867,570
Establish SIF/Vehicle/Facility Reserves	-	-	352,300	850,652	486,000	427,225
One-time Enhancements	-	15,000	521,716	191,250	238,375	386,675
Subsidize Lighting Fund	-	-	-	50,000	50,000	40,000
Cover Operating Deficit	-	-	658,050	-	319,356	428,530
	1,286,012	2,156,696	2,212,987	2,464,287	2,663,298	2,450,000
Operating Deficit Detail						
Salary & Benefits	-	-	402,666	-	194,433	142,235
Other Operating	-	-	255,384	-	124,923	286,295
Total	-	-	658,050	-	319,356	428,530



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MEASURE A FUNDED ENHANCEMENTS

Measure A Funded Enhancements:	Amount	FY	Measure A Funded Enhancements:	Amount	FY
Telephone system improvements	15,000	2015	Replace 1 Street Maintenance Truck	50,000	2018
User Fee/Cost Allocation study	43,000	2016	Add'l Street Maintenance materials	20,000	2018
Class & Comp study	56,700	2016	City Council Priorities	35,375	2018
Network Server replacement	73,004	2016	Upgrade Permitting software	30,000	2018
HSR Outreach	6,000	2016	Add'l staff training/professional dev	23,000	2018
Website redesign/Econ Dev	28,012	2016	Replace 1 Detective unit	40,000	2019
Parks Master Plan	50,000	2016	Purchase voice recorders for Patrol	52,000	2019
Brand Boulevard Project	100,000	2016	Add'l Street Maintenance materials	38,000	2019
Stormwater Screen Installation	95,000	2016	Upgrade 50 streetlights to LED	17,000	2019
Replace 2 Detective Vehicles	70,000	2016	Economic Development Activity	50,000	2019
City Council Priorities	31,250	2017	Special Event Fee waivers	12,500	2019
Replace PD Mobile Data Terminals	120,000	2017	Add'l Code Enforcement services	20,000	2019
Replace 1 Police Patrol Unit	40,000	2017	Network and software upgrades	45,000	2019
Replace 2 Police Patrol Units	80,000	2018	Add'l staff training/professional dev	<u>18,500</u>	2019
				1,259,341	



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MEASURE A FUNDED CONSTRUCTION MANAGEMENT

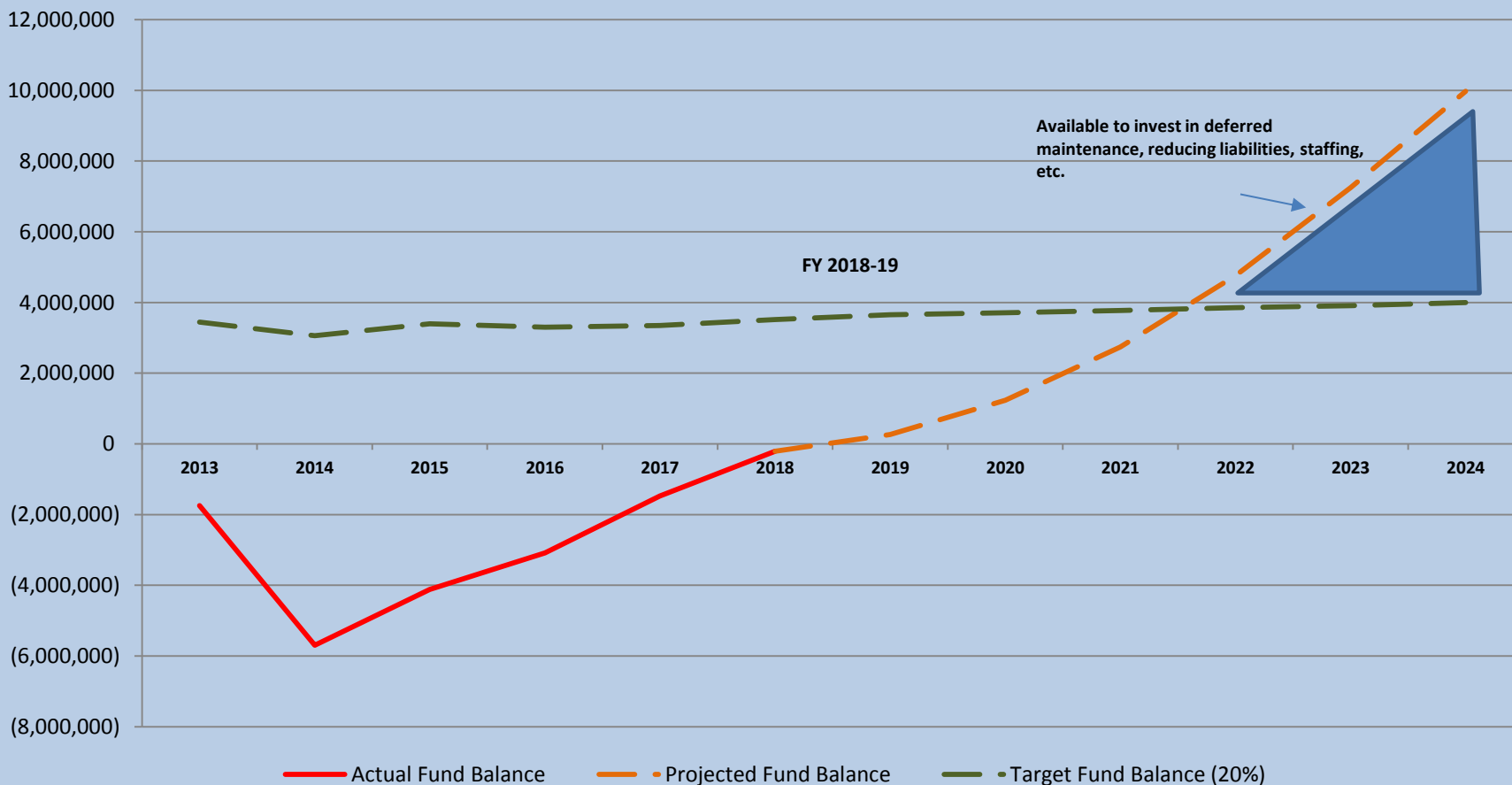
- **5+ miles of residential resurfacing on Alexander St., Huntington St., Library St., and San Fernando Rd.**
- **Brand Blvd Median Project**
- **Glenoaks Blvd Resurfacing Project**



THE CITY OF SAN FERNANDO

GENERAL FUND – FUND BALANCE FORECAST

General Fund: Projected Fund Balance



The seal of the City of San Fernando, California, is a circular emblem. It features a central illustration of a building with a sun rising behind it, with rays extending upwards. The text "CITY OF SAN FERNANDO" is arched across the top, and "CALIFORNIA" is arched across the bottom. In the center, below the building, it says "INCORPORATED AUG. 31 1911". Two stars are positioned on either side of this central text.

Questions?

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