



MAYOR CELESTE T. RODRIGUEZ
VICE MAYOR MARY MENDOZA
COUNCILMEMBER JOEL FAJARDO
COUNCILMEMBER MARY SOLORIO
COUNCILMEMBER VICTORIA GARCIA

CITY OF SAN FERNANDO CITY COUNCIL

MEETING AGENDA
SPECIAL MEETING – 6:00 PM
MONDAY, MAY 13, 2024

CITY HALL COUNCIL CHAMBERS
117 MACNEIL STREET
SAN FERNANDO, CA 91340

Please visit the City's YouTube channel to live stream and watch previously recorded City Council meetings, which is also available with Spanish subtitles at: <https://www.youtube.com/c/CityOfSanFernando>

In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification/accommodation to attend or participate in this meeting, including in-person translation services, or other services please call the City Clerk Department at (818) 898-1204 or email at cityclerk@sfcity.org at least 2 business days prior to the meeting.

PUBLIC PARTICIPATION OPTIONS

WATCH THE MEETING

Live stream audio and video, via YouTube, at: <https://www.youtube.com/c/CityOfSanFernando>

SUBMIT PUBLIC COMMENT IN PERSON

Members of the public may provide comments in person in the City Council Chambers during the Public Comments section of the Agenda by submitting a comment card to the City Clerk.

SUBMIT PUBLIC COMMENT VIA EMAIL

Members of the public may submit comments **by email** to cityclerk@sfcity.org no later than **12:00 p.m. the day of the meeting**, to ensure distribution to the City Council prior to consideration of the agenda. Comments received via email will be distributed to the City Council and made part of the official public record of the meeting.

SAN FERNANDO CITY COUNCIL

Special Meeting Notice and Agenda – May 13, 2024

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CALL-IN TO PROVIDE PUBLIC COMMENT LIVE DURING THE MEETING

Members of the public may [call-in between 6:00 p.m. and 6:15 p.m.](#) Comments will be heard in the order received, and limited to three minutes. If necessary, the call-in period may be extended by the Mayor. Note: This is audio only and no video.

Call-in Telephone Number: (669) 900-6833

Meeting ID: 833 6022 0211

Passcode: 924965

When connecting to the Zoom meeting to speak, you will be placed in a virtual “waiting area,” with your audio disabled, until it is your turn to speak and limited to three minutes.

CALL TO ORDER

ROLL CALL

TELECONFERENCING REQUESTS/DISCLOSURE

Recommend consideration of requests received for remote teleconference meeting participation made by members of the City’s legislative bodies, as permitted under the provisions of Assembly Bill (AB) 2449, Government Code Section 54953, and the City of San Fernando adopted Resolution No. 8215, effective March 1, 2023.

PLEDGE OF ALLEGIANCE

Led by City Clerk Julia Fritz

APPROVAL OF SPECIAL MEETING AGENDA

Recommend that the City Council approve the agenda as presented and move that all ordinances presented tonight be read in title only as authorized under Government Code Section 36934.

DECORUM AND ORDER

The City Council, elected by the public, must be free to discuss issues confronting the City in an orderly environment. Members of the public attending City Council meetings shall observe the same rules of order and decorum applicable to the City Council (SF Procedural Manual). Any person making impertinent derogatory or slanderous remarks or who becomes boisterous while addressing the City Council or while attending the City Council meeting, may be removed from the room if the Presiding Officer so directs the sergeant-at-arms and such person may be barred from further audience before the City Council.

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PUBLIC STATEMENTS

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Members of the public may provide **a live public comment by calling in between 6:00 p.m. and 6:15 p.m. CALL-IN INFORMATION: Telephone Number: (669) 900-6833; Meeting ID: 833 6022 0211; Passcode: 924965**

ADMINISTRATIVE REPORTS

1) FISCAL YEAR 2024-2025 BUDGET STUDY SESSION NO. 1

Recommend that City Council:

- a. Review and discuss the Fiscal Year 2024-2025 Proposed Budget; and
- b. Provide direction to staff, as appropriate.

STAFF COMMUNICATION INCLUDING COMMISSION UPDATES

GENERAL CITY COUNCIL/BOARD MEMBER COMMENTS AND LIAISON UPDATES

ADJOURNMENT

The meeting will adjourn to its next regular meeting on May 20, 2024.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board not less than 72 hours prior to the meeting.

Julia Fritz, City Clerk

Signed and Posted: May 10, 2024 (11:00 a.m.)

Agendas and complete Agenda Packets (including staff reports and exhibits related to each item) are posted on the City's Internet website www.sfcity.org. These are also available for public reviewing prior to a meeting in the City Clerk Department. Any public writings distributed by the City Council to at least a majority of the Councilmembers regarding any item on this regular meeting agenda will also be made available at the City Clerk Department at City Hall located at 117 Macneil Street, San Fernando, CA, 91340 during normal business hours.

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Special Meeting

San Fernando City Council

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AGENDA REPORT

To: Mayor Celeste T. Rodriguez and Councilmembers

From: Nick Kimball, City Manager
By: Erica D. Melton, Director of Finance/City Treasurer

Date: May 13, 2024

Subject: Fiscal Year 2024-2025 Budget Study Session No. 1

RECOMMENDATION:

It is recommended that the City Council:

- a. Review and discuss the Fiscal Year (FY) 2024-2025 Proposed Budget (Attachment "A"); and
- b. Provide direction to staff, as appropriate.

BACKGROUND:

1. On February 13, 2024, the City Council held a Special Study Session to review the 2022-2026 Strategic Goals and discuss Fiscal Year 2024-2025 City Council Priorities.
2. On March 18, 2024, the City Council received a presentation of the Annual Comprehensive Financial Report for the fiscal year ending June 30, 2023, FY 2023-2024 Mid-Year Budget update, and FY 2024-2025 Budget Outlook. This marked the kick-off of the Fiscal Year 2024-2025 Budget Season.
3. On March 25, 2024, the Director of Finance hosted the biannual Local Transaction Tax Town Hall for the community to receive important information on the City transaction tax proceeds, provide a forum to ask questions to staff and provide feedback and receive information regarding the FY 2024-2025 Budget Calendar.
4. During April 2024, the City Manager and Director of Finance met with each Department to develop the FY 2024-2025 City Manager's Proposed Budget, which includes revenues and expenditures for the General Fund, Enterprise Funds, and all Special Revenue Funds.
5. The Director of Finance presented the FY 2024-2025 Budget Calendar to the Transportation and Public Safety Commission (April 4th), Planning and Preservation Commission (April 8th), Parks, Wellness, and Recreation Commission (April 11th), and Education Commission (April 30th), and the Community Academy (May 7th).

Fiscal Year 2024-2025 Budget Study Session No. 1

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6. On May 6, 2024, the Fiscal Year 2024-2025 Proposed Budget was posted to the City's website (SFCITY.ORG/Finance/#Financial-Documents).
7. On May 8, 2024, an in-person and virtual (YouTube and Zoom) Proposed Budget Town Hall Meeting was held.
8. Additional Budget Study Sessions are scheduled for May 20, 2024, May 28, 2024, and June 3, 2024 (if needed) to discuss the Proposed Budget for each department in detail, and provide follow up from prior budget study sessions.
9. A Public Hearing to adopt the Fiscal Year 2024-2025 Budget is tentatively scheduled for Monday, July 1, 2024.

ANALYSIS:

Budget Overview.

During the budget process last year, staff asked City Council to “let the dust settle” to allow time to fill a number of vacant positions and catch up on a number of long-term capital projects. Over this period, the City has hired more than 16 full-time employees, which represents just under 15% of total authorized positions. Prior year vacancies now filled include key leadership positions, including the Director of Public Works, Director of Community Development, Water Operations Manager, Director of Recreation and Community Services and Personnel Manager. There were also vacancies in critical field positions such as Community Preservation Officers, Public Works Maintenance Workers and Police Officers. Staff was also able to address a number of capital projects, including completing construction on Phase 2 of the Slurry Seal Project, Recreation Park Infiltration System, Glenoaks Bridge Safety Fencing Project, Layne Park Renovation project, and Well 3 Treatment System. The City also made significant progress on the Pacoima Wash Bike Path and Upper Reservoir Replacement.

The theme of the FY 2024-2025 City Manager's Proposed Budget is to *“Return to the Essentials: Prioritizing Core Values and Enhancing Quality.”* The focus of the recommendations provided in the Proposed Budget is to begin the process of setting the vision for redefining the “San Fernando Way,” by creating a universal shared set of organizational values and developing staff to meet enhanced service expectations. The old “San Fernando Way” meant doing more with less as staff only had the time and resources to be reactive by applying temporary Band-Aids before moving on to the next fire. The new “San Fernando Way” means that we do things the right way, take pride in our work, and provide the best customer experience for our community. It is through the lens of transitioning from a reactive organization to a proactive organization that the work plans and budget requests in this Proposed Budget are put forward.

Fiscal Year 2024-2025 Budget Study Session No. 1Page 3 of 4

Just under \$3.0 million in enhancement requests were submitted by Departments, with a total of \$925,220 recommended in the Proposed Budget (\$424,320 in one-time and \$500,900 in on-going enhancements) (Attachment “B”). More detailed information on approved enhancements is included in the “Recommended Enhancements” section of proposed budget document. Overall, the General Fund has a budget surplus (i.e., total revenues exceed total expenditures) of approximately \$401,529. More information regarding the FY 2024-2025 Proposed General Fund Budget will be provided during the scheduled Budget Study Sessions.

Measure A and Measure SF.

In June 2013, San Fernando voters approved a 0.50% local transaction use tax (Measure A) for a period of seven years. In November 2018, voters approved to extend the tax indefinitely, which will provide financial stability to the City in the near future. In November 2020, San Fernando voters approved an additional 0.25% local transaction use tax (Measure SF), for a total local transaction use tax of 0.75%. This effort was critical to keep sales tax local and avoid other taxing entities from passing a transaction tax that would otherwise be imposed on San Fernando customers, but spent regionally rather than locally.

The Local Transaction Use Tax is projected to raise approximately \$5.1 million in FY 2024-2025 and will continue to be used to pay off existing debt, enhance services to the community, provide the financial resources necessary to implement the City’s Strategic Goals 2022-2026, and protect rainy day fund reserves,. More detail on City’s Local Transaction Use Tax expenditures, can be found in the City Manager’s Budget Message in the Proposed Budget document.

Capital Improvements.

The FY 2024-2025 Proposed Budget includes funding for a number of critical capital improvements to address the backlog of deferred maintenance, including \$1.2 million for Phase 4 of the Citywide slurry seal project, \$7.7 million for water improvements, \$15.8 million for transportation and traffic safety improvements and \$1.5 million for sewer system improvements. Funding for these capital improvements is provided primarily through Special Revenue Funds, Capital Grant Funds and Enterprise Funds.

More detailed information regarding the FY 2024-2025 Proposed Capital Improvement Program may be found in Section VI. “Capital Improvement Projects” of proposed budget document.

BUDGET IMPACT:

The total Proposed Budget for all funds is approximately \$53.1 million. The Proposed General Fund budget is \$27.7 million (1% increase from FY 2023-2024). In accordance with the City’s Budget Policy, the FY 2024-2025 Proposed General Fund Budget represents a balanced budget, with General Fund revenues of \$28.1 million, expenditures of \$27.7 million and proposed enhancements of \$925,220 resulting in an estimated surplus of \$401,529.

Fiscal Year 2024-2025 Budget Study Session No. 1

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CONCLUSION:

It is recommended that the City Council review the FY 2024-2025 Proposed Budget and allocate the resources required to move the 2022-2026 Strategic Goals and Council Priorities forward in the upcoming fiscal year.

ATTACHMENTS:

- A. Fiscal Year 2024-2025 City Manager's Proposed Budget ([provided digitally through web link and hardcopy available at the Finance counter](#))
- B. Summary of Fiscal Year 2024-2025 Enhancement Requests

Fiscal Year 2024-2025 City Manager's Proposed Budget

[\(provided digitally through web link and hardcopy available at the Finance counter\)](#)

**CITY OF SAN FERNANDO
SUMMARY OF ENHANCEMENT REQUESTS
FISCAL YEAR 2024-2025**

DEPT	DESCRIPTION	DEPT REQ AMOUNT	ONGOING	ONE-TIME	CITY MANAGER RECOMMENDED	
					NOT RECOMMENDED	NOTES
GENERAL FUND						
City Manager's Office	BCRC Self-Help Kiosk	1,000	-	-	1,000	Included in Marketing Supplies Enhancement
City Manager's Office	Marketing Materials (e.g. Pop-up banner, Portable Podium & PA System, Branded Giveaways, Table Cloths, etc.)	1,000	-	2,000	(1,000)	Includes Kiosk - community engagement framework
City Manager's Office	New Work Stations in CMO	3,500	-	-	3,500	Future Year Consideration
City Manager's Office	Upgrade Technology in Community Room and Conference Rooms A and C	3,000	-	-	3,000	Utilize existing budget (e.g. departmental supplies, etc.)
City Manager's Office	New Position: Administrative Assistant for Economic Development/BCRC	100,000	-	-	100,000	Future Year Consideration
City Clerk	Update the 2001 Records Retention and Management Schedule	8,500	-	8,500	-	For legal compliance purposes
City Clerk	Annual Ongoing Subscription to Maintain Updated Records Retention and Management Schedule	450	-	-	450	Not needed for FY2024/25; to be included in FY 2025/26 Budget
City Clerk	Elections Expenses - LA County	60,000	-	60,000	-	Regular consolidated election
Community Development	New Position: Deputy CD Director/Planning Manager	211,400	211,400	-	-	To assist with department succession planning
Community Development	Contract Services: Deputy Building Official/Inspector	116,304	-	100,000	16,304	Includes Supplemental Community Development Services (e.g. building, planning, etc.)
Community Development	Contract Services: Mixed Use Overlay & Objective Design Standards	150,000	-	-	150,000	Extension being requested due to SCAG and REAP Grant Funds On-hold
Community Development	Contract Services: ADU Ord Update/Prototypes/Program	80,000	-	-	80,000	Includes Supplemental Community Development Services Enhancement
Community Development	Contract Services: Residential Landscape Ordinance	45,000	-	-	45,000	Includes Supplemental Community Development Services Enhancement
Community Development	Post Card Mailing Residential Properties- Citywide	3,463	3,500	-	(37)	To support beautification program/community engagement framework
Community Development	Special Assignment Pay for Lead Community Preservation Officer (5%)	4,000	-	-	4,000	To be reviewed through SFPICA negotiations
Community Development	New Vehicle - Hybrid Corolla	25,935	-	-	25,935	To be reviewed as part of Fleet Analysis
Administrative Services	IT Managed Services Provider (MSP) Replacement	25,000	25,000	-	-	Replacement required due to system retirement
Administrative Services	Financial System Replacement (Implementation)	150,000	-	100,000	50,000	Replacement required due to system retirement

**CITY OF SAN FERNANDO
SUMMARY OF ENHANCEMENT REQUESTS
FISCAL YEAR 2024-2025**

DEPT	DESCRIPTION	AMOUNT	DEPT REQ		CITY MANAGER RECOMMENDED	
			ONGOING	ONE-TIME	NOT RECOMMENDED	NOTES
Administrative Services	Financial System Replacement <i>(Annual Subscription)</i>	90,000	40,000	-	50,000	Replacement required due to system retirement
Administrative Services	Citywide PC Replacement Program (Year 2)	35,000	-	25,000	10,000	To complete Citywide hardware replacement for technology updates
Administrative Services	City Applicant Tracking Software (NEO-GOV)	12,100	-	-	12,100	Continue advertising jobs through current NEO-GOV subscription & create fillable application in new website
Administrative Services	HR Professional Development <i>(e.g. HR Staff Certification, Citywide Harassment Training, Citywide CPR Training, etc.)</i>	9,250	-	-	9,250	Utilize existing budget <i>(e.g. professional/contractual services)</i>
Administrative Services	Tuition Reimbursement	4,500	-	4,500	-	Staffing development pending proper form submittal
Administrative Services	Professional Development - IT Certification	3,750	-	-	3,750	Utilize existing budget <i>(e.g. professional/contractual services)</i>
Administrative Services	HR Staff to attend continuing professional education and conferences	7,500	5,000	-	2,500	Staffing development pending proper form submittal
Administrative Services	Additional cost for pre-employment medicals and DOJ	2,000	-	-	2,000	Utilize existing budget <i>(e.g. professional/contractual services)</i>
Administrative Services	Finance Manager Position Reclassification	15,000	-	-	15,000	Future Year Consideration. Continue succession planning discussion.
Administrative Services	Reclass Personnel Office Clerk to PT Admin Asst.	5,000	5,000	-	-	To assist with department succession planning
Administrative Services	Additional office supplies	1,200	-	-	1,200	Utilize existing budget <i>(e.g. departmental supplies, advertising, etc.)</i>
Administrative Services	M365 Commercial to Government Migration - Licensing	120,968	-	-	120,968	Future Year Consideration for Phased IT Upgrade approach
Administrative Services	M365 Commercial to Government Migration - Professional Services	56,080	-	-	56,080	Future Year Consideration for Phased IT Upgrade approach
Administrative Services	M365 Commercial to Government Migration - Backups	3,923	-	-	3,923	Future Year Consideration for Phased IT Upgrade approach
Administrative Services	Position Reclassification: Personnel Tech to Human Resources Tech II	4,642	-	-	4,642	Approve Position Title Change Only
Administrative Services	Position Reclassification: Personnel Assistant to Human Resources Assistant	6,714	-	-	6,714	Approve Position Title Change Only
Administrative Services	New Position: Management Analyst for Risk Management	149,000	-	-	149,000	Future Year Consideration. Continue succession planning discussion.
Administrative Services	Desktop scanners and printer for staff	1,000	-	-	1,000	Utilize existing budget <i>(e.g. departmental supplies)</i>

**CITY OF SAN FERNANDO
SUMMARY OF ENHANCEMENT REQUESTS
FISCAL YEAR 2024-2025**

DEPT	DESCRIPTION	AMOUNT	DEPT REQ		CITY MANAGER RECOMMENDED		NOTES
			ONGOING	ONE-TIME	NOT RECOMMENDED		
Police Department	New Position: Police Records Specialist	120,000	-	-	120,000		Future Year Consideration. Consider leveraging technology solutions initially.
Police Department	4x Handheld Ticket Writer	30,000	30,000	-	-		Leveraging technology to increase efficiency and may generate additional revenue
Police Department	Position Reclassification: Police Corporal Program (5)	40,000	40,000	-	-		To assist with department succession planning
Police Department	Electric Traffic Enforcement Vehicle & Outfitting	100,000	-	-	100,000		To be reviewed as part of Fleet Analysis
Police Department	E-Subpoena (year 1)	11,320	4,000	7,320	-		Leverage technology to increase efficiency
Police Department	Background Investigations (10)	15,000	-	15,000	-		One-time for increased recruitment efforts (e.g. investigations, polygraph, psych, uniforms)
Police Department	Polygraphs (10)	2,500	-	-	2,500		See increased background appropriation
Police Department	Psychological Evaluations (10)	4,500	-	-	4,500		See increased background appropriation
Police Department	Uniforms of New Officers	7,000	-	-	7,000		See increased background appropriation
Police Department	POST Training for New Officers	20,000	-	20,000	-		One-time for increased recruitment efforts
Police Department	POST ICI Training for New Detectives	2,800	-	-	2,800		See increased training appropriation
Police Department	Ammunition Cost Increase	15,000	-	10,000	5,000		Includes all ammunition and supplies
Police Department	40mm Less Lethal Launcher (2)	4,000	-	-	4,000		See ammunition/supplies enhancement
Police Department	Promotional Materials	2,000	-	-	2,000		Utilize existing budget (e.g. departmental supplies)
Police Department	Office Furniture/Cubicle Replacement	60,000	-	-	60,000		Review Facility Assessment for Citywide priority ranking and future consideration
Police Department	Facility Upgrade/Paint Refresh	30,000	-	-	30,000		Review Facility Assessment for Citywide priority ranking and future consideration
Police Department	Scheduling Software	5,600	-	-	5,600		Pending Financial System implementation
Police Department	Tuition Reimbursement	32,000	-	32,000	-		Staffing development pending proper form submittal

**CITY OF SAN FERNANDO
SUMMARY OF ENHANCEMENT REQUESTS
FISCAL YEAR 2024-2025**

DEPT	DESCRIPTION	AMOUNT	DEPT REQ		CITY MANAGER RECOMMENDED	
			ONGOING	ONE-TIME	NOT RECOMMENDED	NOTES
Police Department	Overtime	57,000	-	-	57,000	Future consideration after full-staffing is achieved
Recreation & Comm. Svcs.	Position Reclassification: 1-PT Clerk to 1-FT Clerk @ Rec Park	60,000	-	-	60,000	Use existing staff resources (e.g. Management Intern, etc.)
Recreation & Comm. Svcs.	New Position: Create Afterschool Teen Program @ Rec Park (1 - Recreation Leader II and 2- Recreation Leaders I)	54,750	-	-	54,750	Discuss with City Council during Budget Study Sessions
Recreation & Comm. Svcs.	Create new Afterschool Teen Program at Recreation Park (materials and supplies)	8,000	-	-	8,000	Discuss with City Council during Budget Study Sessions
Recreation & Comm. Svcs.	Fully fund All Citywide Special Events	86,320	50,000	-	36,320	Overall event costs currently \$169,782. Review for base costs with fundraising to assist covering additional needs.
Recreation & Comm. Svcs.	Addition of a Workstation at Las Palmas for Part-time use	1,500	-	-	1,500	Repurpose existing resources and review need through PC Replacement Program
Recreation & Comm. Svcs.	CPRS Membership & Conference (2-RCS Staff Members)	3,210	3,000	-	210	To support professional development
Recreation & Comm. Svcs.	BCRC operations and programs supplies	12,500	3,000	-	9,500	Recommended in Economic Development Division - Social Services Project Code (BCRC)
Recreation & Comm. Svcs.	Ice machine for Recreation Park	2,500	-	2,500	-	For Community purposes for events and programs use as well as in interim pending HVAC upgrade
Recreation & Comm. Svcs.	Las Palmas Staff Professional Development (e.g. senior forums and wilderness trainings)	1,430	1,000	-	430	Staffing development pending proper form submittal
Recreation & Comm. Svcs.	Contract services for senior fest, family hikes, transportation - Ongoing	4,200	-	-	4,200	Activities should be grant/fee supported; Review Prop A allocation for transportation
Recreation & Comm. Svcs.	Cover event supply expenses that were supported by the event support acct	2,500	-	-	2,500	Consider as part of overall event funding
Recreation & Comm. Svcs.	Las Palmas and Resource Center Staff Adobe Acrobat Subscription	864	-	-	864	Utilize existing budget (e.g. IT, subscriptions)
Public Works	Citywide Signage Updates (e.g. Parking, Sweeping, Speed Limits, etc.)	50,000	-	37,500	12,500	Commercial Corridor Street Signs with 6 month timeline; additional funding recommended using Traffic Safety Fund
Public Works	Position Reclassification: Convert 2-PT Maintenance Workers to 1-FT (Graffiti)	40,000	40,000	-	-	To place emphasis on Graffiti maintenance efforts and will assist with position recruitment and retention
Public Works	Position Reclassification: Convert 2-PT Maintenance Workers to 1-FT (Trees)	40,000	40,000	-	-	To place emphasis on Tree maintenance efforts and will assist with position recruitment and retention
Public Works	Pothole Patching Trailer/Vehicle	145,000	-	-	145,000	Focus on continuing residential paving program. Reconsider after pavement management plan update.
Public Works	Grapppler Truck (for bulky item pick up)	145,000	-	-	145,000	To be reviewed as part of Fleet Analysis

**CITY OF SAN FERNANDO
SUMMARY OF ENHANCEMENT REQUESTS
FISCAL YEAR 2024-2025**

		DEPT REQ	CITY MANAGER RECOMMENDED			
DEPT	DESCRIPTION	AMOUNT	ONGOING	ONE-TIME	NOT RECOMMENDED	NOTES
Public Works	Backhoe Loader	210,000	-	-	210,000	To be reviewed as part of Fleet Analysis
Public Works	Stump Grinder Heavy Duty	27,000	-	-	27,000	To be reviewed as part of Fleet Analysis
GENERAL FUND ENHANCEMENT TOTAL:		\$ 2,969,673	500,900	424,320	2,044,453	
SPECIAL FUNDS ¹						
Public Works	Citywide Signage Updates (e.g. Parking, Sweeping, Speed Limits, etc.)	50,000	-	12,500	37,500	Fund 013 - Traffic Safety Fund
Community Development	Homeless Outreach Initiatives	54,837		54,837	-	Fund 028 -Measure H (Annual County Allocation)
Police Department	Narcotics Incinerator/Drug Disposal Program	11,937	-	11,937	-	Fund 110 - Operating Grants (Opioid Settlement Funding)
SPECIAL FUND ENHANCEMENT TOTAL:		\$ 116,774	-	79,274	37,500	
PROPRIETARY FUNDS ¹						
Recreation & Comm. Svcs.	Rec Park Gym Floor Recoating (biannual maintenance)	3,300	-	3,300	-	Fund 043 - Facility Management Fund
Public Works	New Position: Water System Operator	115,000	115,000	-	-	Fund 070 - Water Fund
Public Works	Purchase 10 Sewer Manholes and Rings	8,500	-	8,500	-	Fund 072 - Sewer Fund
PROPRIETARY FUNDS ENHANCEMENT TOTAL:		\$ 123,500	115,000	8,500	-	
			OPERATING BUDGET		PROPOSED BUDGET	
FUND	FUND TITLE	REVENUES	EXPENDITURES	RECOMMENDED ENHANCEMENTS	REVISED SURPLUS/DEFICIT	
001	General Fund	28,055,808	26,729,059	925,220	\$401,529	
013	Traffic Safety Fund ²	17,103	-	12,500	\$4,603	
028	Measure H Fund	54,837	-	54,837	\$0	
110	Operating Grants ³	11,937	-	11,937	\$0	
041	Facility Maintenance Fund	1,756,667	1,721,507	3,300	\$31,860	
070	Water Fund	5,785,000	5,417,078	115,000	\$252,922	
072	Sewer Fund ²	7,134,401	5,417,078	8,500	\$1,708,823	
¹ Does not include Capital Improvement Program Requests, which are contained in Section VI ² Revenues include Fund Balance ³ Includes Fund Balance specific to Opioid Settlement Project Code						