

MINUTES  
CITY COUNCIL  
BANNING, CALIFORNIA

06/12/18  
SPECIAL MEETING

A special joint meeting of the Banning City Council, Banning Utility Authority, and the City Council sitting in its capacity of the Successor Agency Board was called to order by Mayor Moyer on June 12, 2018 at 3:00 p.m. at the Banning Civic Council Chambers, 99 E. Ramsey Street, Banning, California.

COUNCIL/BOARD MEMBERS PRESENT: Council Member Andrade  
Council Member Franklin  
Council Member Peterson  
Council Member Welch  
Mayor Moyer

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Rochelle Clayton, Interim City Manager  
Kevin Ennis, City Attorney  
Patty Nevins, Community Development Director  
Heidi Meraz, Community Services Director  
Tom Miller, Electric Utility Director  
Art Vela, Public Works Director  
Suzanne Cook, Deputy Finance Director  
Robert Meteau, Deputy Human Resources Director  
Stacy Bouslog, Utility Financial Analyst  
Sonja De La Fuente, Deputy City Clerk

## WORKSHOP

## 1. Fiscal Year 2018-19 and 2019-20 Two Year Budget (Draft)

Interim City Manager Clayton presented the Staff Report as contained in the Agenda packet along with a slide presentation regarding the Budget (see Exhibit "A").

There were questions and clarification related to the budget between the Council and the Interim City Manager.

Council Member Franklin pointed out that Sales Tax in the City has increased 16% from 2014 to 2016. Council Member Peterson advised the City recently lost some business and that is a concern. Manager Clayton shared that the businesses who have left are not on the list of top 25 sales tax revenue producers. She is hoping with the new development the additional population would help businesses keep their doors open.

Council Member Peterson asked about the number of employees listed on Transparent California. Manager Clayton explained there are seasonal and part time employees included in the number, but she will look into why the number is higher than the actual number of City employees and bring that information back to the Council.

The Mayor opened Public Comment.

Jerry Westholder encouraged the City Council to reach their targets in order to keep things moving in a positive direction. He expressed his concern with the high commercial utility rates. He also advised that California is the largest state in the nation where people are leaving at record numbers. He also believes the average salary for City employees is too high. He applauded the good work on adjusting the budget and reducing the deficit.

Don Smith applauded the good work on adjusting the budget to reduce the deficit. He believes the employees are paid for their higher skill set. He feels this is a good start in passing a budget, but he encouraged the City to review all departments and staff more carefully going forward to ensure the City is spending appropriately.

Paul Perkins would like to see justification explaining why the City needs something. He also recommended reviewing staff and their positions to ensure they are all needed.

Seeing no further comments, Mayor Moyer closed Public Comment.

Manager Clayton pointed out that it was not in the PowerPoint presentation, but because the Police Department is not fully staffed, there was \$450,000 in overtime last year. She proposed re-instituting the hiring incentives in the form of a bonus. Council Member Franklin suggested getting to the root of the problem. Council Member Peterson feels with proper management the problem would be addressed. There was support from the Council to reinstate the hiring incentives as well.

There was a consensus of the Council that staff move forward with the budget as presented.

#### ADJOURNMENT

By common consent the meeting adjourned at 3:54 p.m.

Minutes Prepared by:



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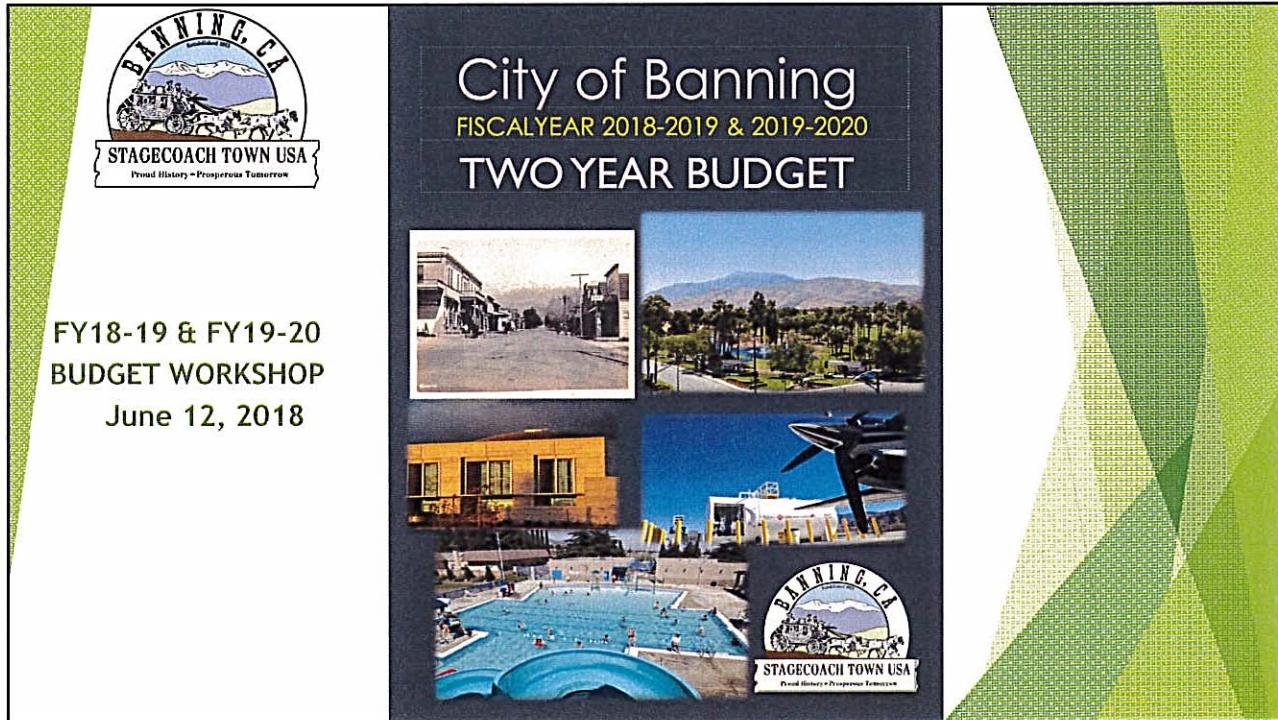
Sonja De La Fuente, Deputy City Clerk

These Action Minutes reflect actions taken by the City Council. The entire discussion of this meeting can be found by visiting the following website: <https://banninglive.viebit.com/player.php?hash=fz40YulKpC7m> or by requesting a CD or DVD at Banning City Hall located at 99 E. Ramsey Street.

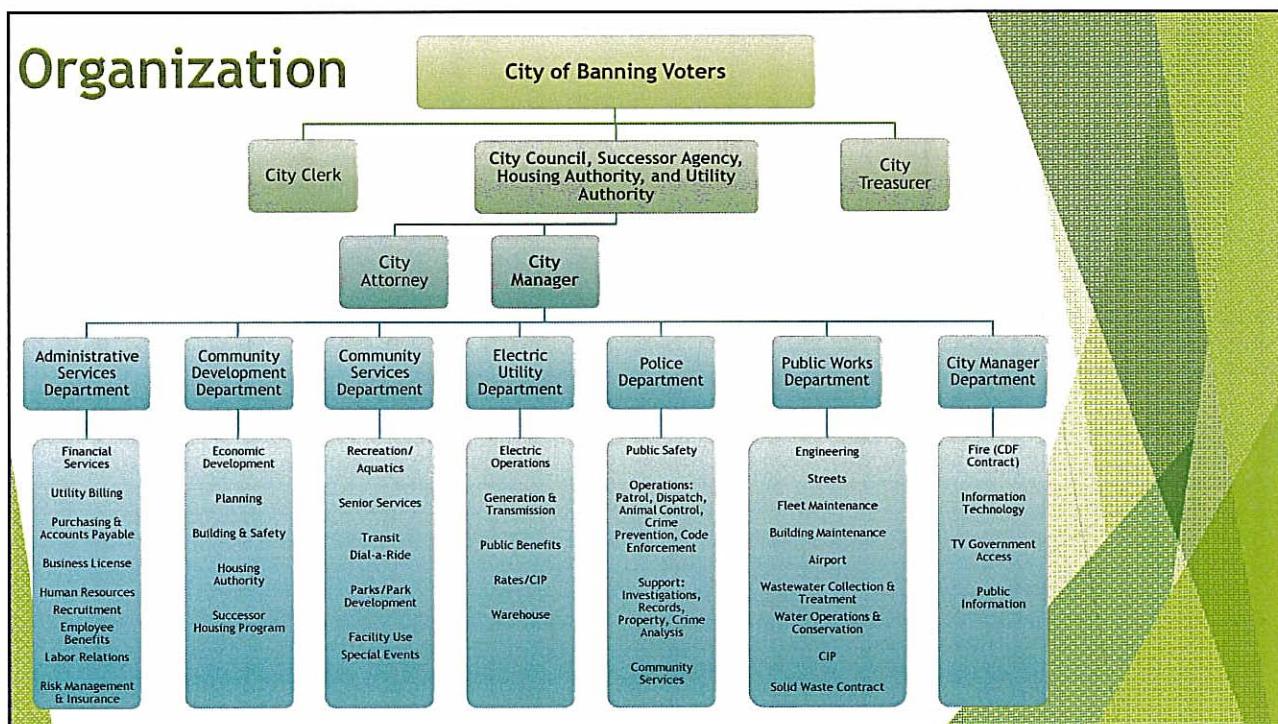
**Exhibit “A”**

**to the June 12, 2018**

**3:00 P.M. Special Joint Meeting of the Banning City  
Council, the City Council sitting in its capacity of the  
Successor Agency Board, and the Banning Utility  
Authority**



**FY18-19 & FY19-20  
BUDGET WORKSHOP**  
June 12, 2018



# BUDGET ADJUSTMENTS

## Budget Adjustments Since Workshop 5-22-18

### General Fund

- Moved Salaries & Benefits of 4 Police Officers from Fund 003 Riverside County MOU to the General Fund.
- Removed Salaries & Benefits for 2 Code Enforcement Officers.
- Adjusted the fund allocation for the Salaries & Benefits of 2 Maintenance Workers from Parks (General Fund) to Streets (Fund 100).

## Budget Adjustments Since Workshop 5-22-18 Cont'd

### General Fund

- Moved one Information Systems personnel to Electric Department reducing amount allocated to General Fund approximately \$56,000.
- Other adjustments to Salaries & Benefits: Reduction in COLA for General Unit & Executive, update to reflect new hires, and changes to fund allocations.
- Allocated Lobbyist costs 40% General, 40% Water, 10% Wastewater & 10% Electric - Reducing General Fund by \$30,000.

## Budget Adjustments Since Workshop 5-22-18 Cont'd

### General Fund

- General Plan Update - \$200,000 to be funded by General Facilities Fund (Fund 430) and reducing General fund by same amount.
- Increase in Election fund by \$33,000 for the November 2018 Election.
- Reduced Attorney Fees by \$100,000
- Changes in allocation percentages for Administrative Costs transfers from Electric, Water, Wastewater & Refuse.

## Budget Adjustments Since Workshop 5-22-18 Cont'd

### General Fund

- Increased General Fund revenues based on current year actuals through 5/31/18 - including Property Transfer Tax, Business License, Franchise Tax and Lease Income.
- Increased Mining Tax for Robertson's Ready Mix based on plant re-opening and CPI increase by \$275,000.
- Reduced Attorney Fees by \$100,000

## Budget Adjustments Since Workshop 5-22-18 Cont'd

### General Fund

- Changes in allocation percentages for Administrative Costs transfers from Electric, Water, Wastewater & Refuse.
- Increased Revenue for Code Enforcement, Police Department, Planning, Building & Safety and Engineering based on current year actuals through 5/31/18, including Public Safety Tax.
- Reduction in Expenditures for Supplies, Training, Conferences, and Professional Services.

## Budget Adjustments Since Workshop 5-22-18 Cont'd

### Other Funds & Items:

- Moved Salaries & Benefits for personnel charged to Public Benefits to the Electric Operations Fund.
- Removed inter-fund allocations hitting the Public Benefits Fund and increased allocations the Electric Fund.
- Removed Alarm Service and Pest Eradication expenditures from Senior Advisory Fund to allow for more funds available for programs.

## Budget Adjustments Since Workshop 5-22-18 Cont'd

### Other Funds & Items:

- Decreased Fund 610 Transit revenue by \$223,943 due to reduced funding available.
- Increased Capital Improvement budget by \$75,000 for sign in the Electric Fund.

# BUDGET REQUESTS & CONSIDERATIONS

## FLEET REPLACEMENT PROGRAM

### Justification:

- Majority of the vehicles being over 10 years old.
- Some vehicles exceed 20 years old.
- Budget constraints prohibit adequate vehicle replacement without an impact to the reserve funds.
- Employee safety is a significant factor; many older vehicles do not have current safety features.
- A lease program is an alternative that offers a viable solution.
- General Fund Impact for FY18-19 would be \$35,290

# FLEET REPLACEMENT PROGRAM

## CITY OF BANNING

## 2018 REPLACEMENT YEAR - ENTERPRISE ESTIMATED OPEN-ENDED (EQUITY) LEASE RATES

REPLACEMENT VEHICLE NUMBER	NEW UNIT: YEAR, MAKE, MODEL	TERM (months)	ESTIMATED ANNUAL MILEAGE	MONTHLY PAYMENT W/TAX <sup>1</sup>	ESTIMATED FULL MAINTENANCE PROGRAM <sup>2</sup>	TOTAL MONTHLY PAYMENT <sup>3</sup>	TOTAL ANNUAL PAYMENT	ESTIMATED MARKET VALUE AT TERM <sup>4</sup>	REDUCED BOOK VALUE AT TERM <sup>5</sup>	ESTIMATED EQUITY AT TERM <sup>6</sup>
<b>WATER</b>										
801	2018 Ford F-150 XLT 4x4 SuperCrew Cab Styleside 5.5 ft. box	60	6,700	\$736.40	\$33.63	\$770.03	\$9,240.36	\$24,000.00	\$7,170.50	\$16,829.50
835	2018 Ford F-150 XLT 4x4 SuperCrew Cab Styleside 5.5 ft. box	60	6,700	\$736.40	\$33.63	\$770.03	\$9,240.36	\$24,000.00	\$7,170.50	\$16,829.50
828	2019 Ford F-350 Chassis XL 4x4 SD Regular Cab 9' Utility Body	60	6,700	\$829.35	\$38.64	\$865.99	\$10,391.88	\$21,000.00	\$8,099.56	\$12,900.44
ADDITIONAL	2019 Ford F-350 Chassis XL 4x4 SD Regular Cab 9' Utility Body	60	6,700	\$829.35	\$38.64	\$865.99	\$10,391.88	\$21,000.00	\$8,099.56	\$12,900.44
				\$3,131.50	\$140.54	\$3,272.04	\$39,784.48	\$90,000.00	\$30,540.12	\$59,459.88
<b>ELECTRIC</b>										
311	2018 Ford F-150 XL 4x4 SuperCab Styleside 6.5 ft. box	60	6,700	\$625.87	\$33.63	\$659.50	\$7,914.00	\$19,000.00	\$6,071.50	\$12,928.50
				\$625.87	\$33.63	\$650.50	\$7,914.00	\$19,000.00	\$6,071.50	\$12,928.50
<b>ENGINEERING</b>										
407	2018 Ford F-150 XLT 4x4 SuperCrew Cab Styleside 6.5 ft. box	60	6,700	\$792.72	\$33.63	\$826.35	\$9,916.20	\$24,000.00	\$7,728.04	\$16,271.96
				\$792.72	\$33.63	\$826.35	\$9,916.20	\$24,000.00	\$7,728.04	\$16,271.96

# FLEET REPLACEMENT PROGRAM

**STREET**

608	2019 Ford F-350 Chassis XL 4x2 SD Regular Cab 9' Stakebed	60	6,700	\$718.84	\$35.29	\$754.13	\$9,049.56	\$15,000.00	\$7,015.98	\$7,984.02
620	2019 Ford F-250 XL 4x2 SD Regular Cab 8 ft. box	60	6,700	\$579.06	\$34.68	\$613.74	\$7,361.88	\$14,000.00	\$5,615.70	\$8,384.30
605	2019 Ford Transit-350 XL w/Sliding Pass-Side Cargo Door Low Roof	60	6,700	\$704.35	\$35.29	\$739.64	\$8,875.68	\$14,500.00	\$6,864.30	\$7,635.70
				\$2,002.25	\$105.26	\$2,107.51	\$25,390.12	\$43,500.00	\$19,495.98	\$24,004.02

**FLEET MAINT.**

436	2018 Ford F-150 XL 4x2 Regular Cab Styleside 6.5 ft. box	60	6,700	\$510.79	\$32.50	\$543.29	\$6,519.48	\$12,000.00	\$4,957.70	\$7,042.30
38	2019 Ford Fusion S 4dr Front-wheel Drive Sedan	60	6,700	\$368.68	\$31.67	\$400.35	\$4,804.20	\$9,200.00	\$3,586.40	\$5,613.60
37	2019 Ford Fusion S 4dr Front-wheel Drive Sedan	60	6,700	\$368.68	\$31.67	\$400.35	\$4,804.20	\$9,200.00	\$3,586.40	\$5,613.60

TOTAL \$7,800.49 \$408.80 \$8,209.39 \$98,512.68 \$206,900.00 \$75,966.14 \$130,933.86

# ELECTRIC

## ➤ Position Request

### Electric Engineering Manager

FUNDING: 100% to Electric Fund  
(\$154,880 for FY18-19).

Justification: Position needed to help manage the Electric Engineering Department, currently the Operations Manager oversees Engineering.

Fiscal Year 2018-2019 & 2019-2020			
Engineering Manager			
Salary and Benefits Calculation			
<b>Engineering Manager</b>		<b>FY 2019</b>	<b>FY 2020</b>
SALARY RANGE - T85			
FY 19 (\$45,678.4 - \$61,797.3) Step 1	Hourly	45.68	52.04
FY 20 (\$47,048.7 - \$63,651.2) Step 5	Annual	\$ 95,011.07	\$ 108,234.05
Uniform Allowance, POST Cert		0.00	0.00
Benefit Allowance		16,200.00	16,800.00
Cash Out:			
Sick Payoff		1,827.14	2,081.42
Comp Payoff		1,827.14	2,081.42
Vacation Payoff		1,827.14	2,081.42
Total Salary Cost		116,692.48	131,278.32
Life Insurance		432.00	432.00
PERS Employer Cost		23,752.77	27,058.51
Medicare		1,692.04	1,903.54
Social Security		7,234.93	8,139.26
SUI		1,064.12	1,212.22
WC		4,011.84	4,570.18
Total Benefit Cost		38,187.71	43,315.71
<b>Total Salary &amp; Benefits</b>		<b>\$ 154,880.19</b>	<b>\$ 174,594.03</b>
General Fund Allocation:		0%	-
100% Electric Department			

## UTILITY BILLING

### ➤ Position Update

## Lead Customer Service Representative

**FUNDING:** 100% to Water, Wastewater, Electric, and Refuse Funds (\$5,965 for FY18-19).

**Justification:** Reclassification of a Utility Billing Representative to Lead Customer Service Representative to provide support to the Manager to improve customer service to Banning Utility Customers.

## Lead Customer Service Representative<sub>(cont.)</sub>

### **Justification:**

Frees up time for Customer Service and Billing manager to:

- Improve on-line services to help with setting-up service connections.
- Provide Customer outreach for low-income programs.
- Improve the information provided on and appearance of the utility bill.

Fiscal Year 2018-2019 & 2019-2020 Lead Customer Service Representative Salary and Benefits Calculation		
Lead Customer Service Representative	FY 2019	FY 2020
<b>SALARY RANGE - G45</b>		
FY 19 (\$17,986 - \$23,132) Step 9	Hourly 20.41	23.83
FY 20 (\$17,616 - \$23,826) Step 13	Annual \$ 42,443.65	\$ 49,558.70
Uniform Allowance/POST Cost	0.00	0.00
Benefit Allowance	16,200.00	16,800.00
<b>Cash Out:</b>		
Sick Payoff	816.22	953.05
Camp Payoff	816.22	953.05
Vacation Payoff	816.22	953.05
<b>Total Salary Cost</b>	<b>61,091.32</b>	<b>69,217.86</b>
Life Insurance	432.00	432.00
PERS Employer Cost	10,610.91	12,389.68
Medicare	885.84	1,003.66
Social Security	3,787.72	4,291.51
SLI	475.37	555.06
WC	1,792.18	2,092.62
<b>Total Benefit Cost</b>	<b>17,984.03</b>	<b>20,764.52</b>
<b>Total Salary &amp; Benefits</b>	<b>\$ 79,076.35</b>	<b>\$ 89,982.38</b>
Utility Billing Representative	\$ 73,111.06	\$ 79,808.82
Increase in Budget	\$ 5,965.29	\$ 10,173.56
Fund 761 Utility Billing Funded by 660, 670, 680 & 690 23.34%, 46.73%, 14.79% & 15.11%		

## PRIOR NEW POSITIONS REQUESTS IMPACT ON GENERAL FUND

POSITION	DEPARTMENT	FY 2019 General Fund Impact	FY 2020 General Fund Impact
Senior Recreation Leader	Community Services	\$ 20,866.83	\$ 23,102.99
Building Maintenance Specialist	Building Maintenance	\$ 35,164.29	\$ 38,456.23
Senior Building Maintenance Specialist	Building Maintenance		\$ 658.93
Lead Customer Service Representative	Utility Billing	\$ -	\$ -
Assistant Civil Engineer	Public Works	\$ 24,861.28	\$ 27,861.04
Assistant Public Utilities Director	Public Works - Water/Wastewater	\$ -	\$ -
Electric Engineering Manager	Electric	\$ -	\$ -
<b>General Fund Impact:</b>		<b>\$ 80,892.40</b>	<b>\$ 90,079.19</b>

# SUMMARY OF BUDGET CHALLENGES

## Budget Challenges

- Cancellation of City's Animal Control contract by the City of Beaumont will cost the City an additional \$50,000 with a new contract with County of Riverside.
- The increase in City's obligation to Pre-fund CalPERS unfunded accrued liability. The fiscal impact (increase) in 2018-2019 is \$459,515 and 2019-2020 is \$427,680.

## Budget Challenges (Cont.)

- Conclusion of MOU with Riverside County that provided approx. \$500,000 in revenue for Police Officers. The \$500,000 will need to be absorbed by the General Fund to maintain the same level of public safety.
- Increase in the Cal Fire Contract for fire services in the approximate amount of \$350,000 for 2018-2019. The increase for 2019-2020 is \$180,253 and for 2020-2021 is \$184,276.

## OTHER CONSIDERATIONS

## FUTURE POTENTIAL REVENUES

### To Balance Future Budgets:

- Request continuation of the Riverside County payments to Banning for the Smith Correctional Facility.
- Explore alternatives for Fire Services.
- Ballot Initiatives in November.

## BUDGET PROJECTION SUMMARIES

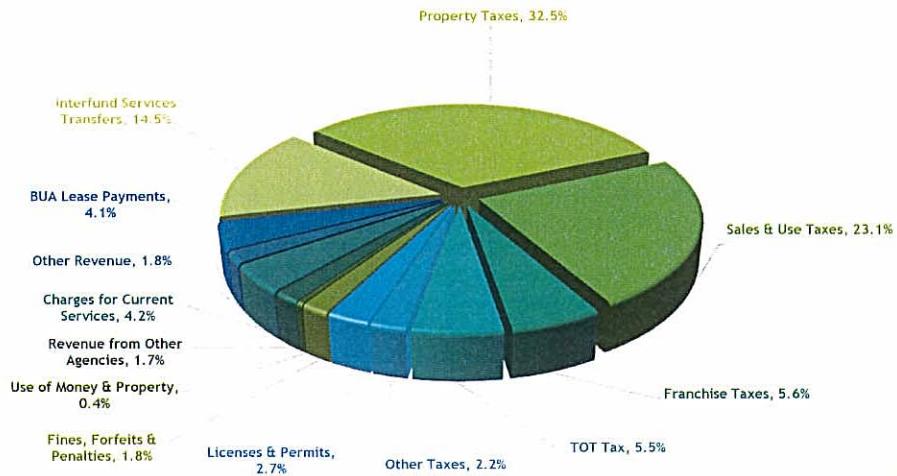
## Fiscal Year 2018-2019

Funds	Available Resources	Revenue Budget	Expenditure Budget	Capital Expenditures	Fund Balance
General	11,686,809	18,167,303	18,512,877		11,341,235
Special Revenue	4,232,586	5,664,234	2,497,805	5,549,383	1,849,632
Capital Improvement	2,363,035	3,750	200,000	200,000	1,966,785
Banning UA - Water	19,396,265	12,027,143	11,342,040	4,425,000	15,656,368
Banning UA - Wastewater	16,604,607	4,177,683	4,081,033	851,363	15,849,894
Reclaimed Water	6,654,989	428,074	200,000		6,883,063
Airport	210,657	177,650	192,796		195,511
Transit Operations	426,508	2,178,246	2,059,239		545,515
Refuse	1,467,157	3,621,014	3,464,843		1,623,328
Electric	29,984,058	34,365,633	33,679,518	8,418,155	22,252,018
Internal Service	1,958,786	6,396,730	6,205,703	1,200,000	949,813
Successor Agency	8,652,694	5,178,692	4,652,321	5,867,000	3,312,065
<b>Total All Funds</b>	<b>103,638,150</b>	<b>92,386,152</b>	<b>87,088,175</b>	<b>26,510,901</b>	<b>82,425,227</b>

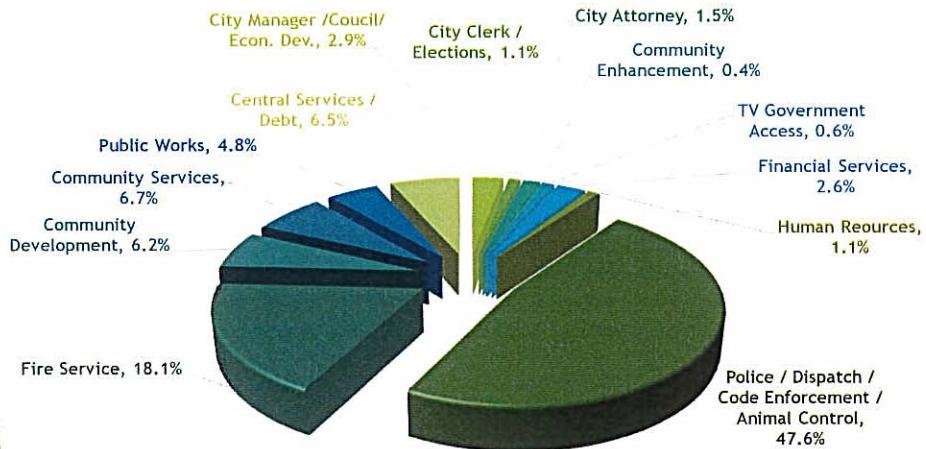
## Fiscal Year 2019-2020

Funds	Available Resources	Revenue Budget	Expenditure Budget	Capital Expenditures	Fund Balance
General	11,341,235	18,566,261	19,505,252		10,402,244
Special Revenue	1,849,632	4,232,137	2,295,789	2,053,610	1,732,370
Capital Improvement	1,966,785	3,510		355,000	1,615,295
Banning UA - Water	15,656,368	12,608,215	11,830,182	2,825,813	13,608,588
Banning UA - Wastewater	15,849,894	4,357,094	4,129,178	289,189	15,788,621
Reclaimed Water	6,883,063	239,596			7,122,659
Airport	195,511	181,650	181,450		195,711
Transit Operations	545,515	2,014,057	1,589,296		970,276
Refuse	1,623,328	3,711,539	3,561,967		1,772,900
Electric	22,252,018	34,815,068	34,484,063	3,635,000	18,948,023
Internal Service	949,813	6,652,770	6,394,652		1,207,932
Successor Agency	3,312,065	5,175,187	4,645,197		3,842,055
<b>Total All Funds</b>	<b>82,425,227</b>	<b>92,557,084</b>	<b>88,617,025</b>	<b>9,158,612</b>	<b>77,206,674</b>

## General Fund Revenues FY 2018-19 Total = \$18,167,303



## General Fund Expenditures FY 2018-19 Total = \$18,512,877



## Budget Fiscal Year 2018-2019

CITY OF BONNING Fund Summary Status Fiscal Year 2018-2019 Projections												
Fund	Fund Name	FY 2015-2016		FY 2016-2017		FY 2017-18		July 1, 2018	FY 2018-19	FY 2018-19	Projected YTD Gain (Loss) (Column 7-9)	Projected Balance (Column 1-4)
		Revenue Actuals	Expenditure Actuals	Revenue Actuals	Expenditure Actuals	Adopted Budget Revenues	Adopted Budget Expenditures					
<b>Governmental funds</b>												
001	General	15,805,935	13,341,300	15,605,704	14,385,552	16,454,255	16,443,365	11,626,009	10,167,105	10,512,077	(345,574)	11,341,235
	<b>Governmental funds sub-total</b>	<b>15,805,935</b>	<b>13,341,300</b>	<b>15,605,704</b>	<b>14,385,552</b>	<b>16,454,255</b>	<b>16,443,365</b>	<b>11,626,009</b>	<b>10,167,105</b>	<b>10,512,077</b>	<b>(345,574)</b>	<b>11,341,235</b>
<b>Special Revenue Funds</b>												
002	Debt Service Fund	831,200	581,295	150,183	182,742	55,000	55,000	60,162	61,120	61,120	0	60,162
003	Debt Service County M&U	200,515	477,847	0	402,823	510,617	531,056	0	0	0	0	0
005	Successor Agency Administration	230,655	12,777	103,812	153,805	250,000	20,815	159,783	250,000	16,010	233,930	783,773
100	Gas Tax Street	831,394	970,220	778,006	822,505	798,785	898,252	56,347	920,587	1,284,234	(369,337)	(507,040)
101	Measure A Street	554,143	0	558,909	0	554,200	0	1,059,442	591,500	0	592,500	2,652,142
102	RMRA (\$51) Gas Tax	0	0	0	0	0	0	121,059	515,917	0	515,917	636,976
103	SB500 Street Improvement	(286)	0	(289)	0	200	0	0	0	0	0	72,604
104	Area 3 Street Improvement	(14)	0	0	0	0	0	0	0	0	0	0
110	Community Development Block Grant (CDBG)	120,018	141,869	24,830	3,477	0	0	(18,609)	178,478	178,476	0	(18,609)
111	Landscape Maintenance Assessment Out #1	137,189	39,015	157,756	93,691	139,721	113,700	402,126	139,793	128,650	10,143	412,271
132	AU Quality Improvement	39,202	0	49,417	3,000	37,500	3,000	100,782	59,250	3,000	36,250	145,032
140	Asset Purchase	9	0	41,816	0	0	0	(23,343)	0	0	0	(23,343)
142	Supplemental Law Enforcement	16,901	9,370	123,831	54,150	0	0	231,770	100,000	100,000	0	231,770
150	State Park Bond Act	0	0	0	0	0	0	924	0	0	0	924
190	Housing Authority	0	0	0	0	0	0	0	0	0	0	0
200	Opportunities Fund	18,308	8,238	8,070	5,454	8,000	8,000	35,852	8,000	8,000	0	38,845
201	Senior Central Activities	6,597	12,455	8,854	7,163	7,800	13,000	33,019	8,300	8,300	0	35,019
202	Animal Control Reserve	17	0	20	0	0	0	5,007	0	0	0	5,007
203	Police Volunteer	4	242	3	400	1,500	1,300	354	1,500	1,500	0	354
300	City Hall COP Debt Service	437,013	415,690	413,966	415,243	437,000	437,000	5,686	437,000	437,000	0	5,686
360	Sun Lakes CPO Debt Service	124	0	142	0	60	60	35,741	125	125	0	35,741
500	Water Treatment Facility 91-1 Debt	218	0	190	0	120	120	32,954	125	125	0	32,954
710	Area Police Commissioner	54,958	24,082	75,731	45,337	81,543	81,485	40,800	51,812	51,812	0	60,490
757	Fair Oaks 2004-05 Debt Service	200,181	202,203	202,841	199,249	201,660	201,660	365,606	197,682	197,682	0	365,606
776	Cancer Homes	162	0	126	0	120	0	6,723	170	0	0	6,093
	<b>Special Revenue Funds Sub-total</b>	<b>3,520,180</b>	<b>2,766,519</b>	<b>2,725,502</b>	<b>2,409,601</b>	<b>3,631,728</b>	<b>2,309,528</b>	<b>4,232,556</b>	<b>3,523,768</b>	<b>2,487,805</b>	<b>1,025,963</b>	<b>5,359,549</b>
<b>Capital Improvement Funds</b>												
400	Police Facilities Development	18	0	7,058	0	25	0	20,612	0	0	0	20,612
401	Fire Department Development	3,441	0	24,549	0	5,000	0	44,577	3,000	0	3,000	42,597
420	Traffic Control Facility	1,533	0	2,073	0	950	0	462,122	2,000	0	2,000	464,122
421	Ramsey/HIGHLAND Home Traffic Signal	285	0	318	0	250	0	82,350	300	0	300	82,650
430	General Facilities	1,557	0	9,225	10,884	800	0	425,209	1,400	200,000	(192,600)	226,609
441	Sunset Grade Separation	0	0	1,531,346	235,219	0	0	(771,497)	0	0	0	(771,497)
444	Wilton Median	1,338	0	1,533	0	700	0	334,513	1,450	0	0	335,761
451	Park Development	475	0	44,652	0	2,205	0	6,477	0	0	0	6,477
470	Capital Improvement	0	0	0	0	0	0	0	0	0	0	0
	<b>Capital Improvement Funds Sub-total</b>	<b>8,551</b>	<b>0</b>	<b>1,634,663</b>	<b>264,203</b>	<b>6,430</b>	<b>0</b>	<b>2,163,035</b>	<b>8,150</b>	<b>200,000</b>	<b>(191,650)</b>	<b>3,171,185</b>

## Budget Fiscal Year 2018-2019

CITY OF BONNING Fund Summary Status Fiscal Year 2018-2019 Projections												
Fund	Fund Name	FY 2015-2016		FY 2016-2017		FY 2017-18		July 1, 2018	FY 2018-19	FY 2018-19	Projected YTD Gain (Loss) (Column 7-9)	Projected Balance (Column 1-4)
		Revenue Actuals	Expenditure Actuals	Revenue Actuals	Expenditure Actuals	Adopted Budget Revenues	Adopted Budget Expenditures					
<b>Banning Utility Authority Funds</b>												
540	Water Operations	8,912,454	8,234,659	10,014,044	8,556,082	8,644,830	8,432,475	14,779,270	10,030,730	8,453,127	637,405	35,416,631
541	Water Treatment Facility Fee	36,187	8,151	34,561	0	41,000	0	1,918,314	44,000	0	44,000	3,583,314
643	BWA Water Capital Project	(850)	0	1,042	0	2,900	0	697,672	0	0	0	701,172
649	BWA Water Debt Service	2,777,614	1,719,511	764,606	1,471,099	1,807,394	1,808,695	0	1,809,913	1,820,813	0	0
	<b>Banning Utility Authority Funds Sub-total</b>	<b>27,719,630</b>	<b>8,234,659</b>	<b>10,014,044</b>	<b>8,556,082</b>	<b>10,030,730</b>	<b>8,432,475</b>	<b>14,779,270</b>	<b>10,030,730</b>	<b>8,453,127</b>	<b>637,405</b>	<b>35,416,631</b>
<b>Entitlement Funds</b>												
600	Airport	158,280	107,546	162,795	135,371	178,930	146,430	210,457	177,650	182,795	(15,146)	285,511
700	Transport Operations	1,998,778	0	1,649,149	0	1,779,431	0	1,797,736	1,626,704	2,059,239	219,007	145,513
690	Refuse	2,472	0	1,333	0	1,320,000	0	1,251,577	1,251,577	1,251,577	0	1,251,577
	<b>Entitlement Funds Sub-total</b>	<b>6,779,450</b>	<b>4,659,216</b>	<b>1,649,149</b>	<b>1,320,000</b>	<b>1,779,431</b>	<b>1,797,736</b>	<b>1,251,577</b>	<b>1,251,577</b>	<b>1,251,577</b>	<b>0</b>	<b>2,059,239</b>
<b>Electric Utility Authority Funds</b>												
510	Electric Operations	30,105,069	22,491,662	32,831,325	30,841,345	37,770,000	30,181,036	15,566,900	31,190,036	30,707,152	4,023,104	16,549,502
512	Rate Stability	32,267	0	25,160	0	10,000	0	8,350,276	31,000	2,100,000	3,079,000	4,721,276
513	Electric Improvement	45,741	0	35,200	0	25,000	0	23,000	25,000	25,000	0	4,744,043
514	Electric Revenue Bond Project	665	0	20,000	0	3,000	0	2,741,043	3,000	0	0	2,744,043
515	Public Safety Fund	234,587	563,632	748,879	459,430	763,330	799,879	409,916	737,400	545,594	182,000	1,031,927
516	Electric Revenue Bond Debt Service	3,551,940	2,510,605	711,076	2,369,803	3,423,180	2,423,799	0	3,423,180	0	0	3,423,180
	<b>Electric Utility Authority Funds Sub-total</b>	<b>33,462,305</b>	<b>31,867,602</b>	<b>32,830,072</b>	<b>32,836,134</b>	<b>34,020,640</b>	<b>34,389,659</b>	<b>29,823,050</b>	<b>34,389,659</b>	<b>34,389,659</b>	<b>0</b>	<b>32,778,510</b>
	<b>Internal Service Funds Sub-total</b>	<b>39,135,755</b>	<b>36,664,630</b>	<b>41,038,802</b>	<b>39,530,733</b>	<b>39,257,029</b>	<b>39,722,709</b>	<b>32,088,580</b>	<b>40,368,549</b>	<b>41,496,390</b>	<b>0</b>	<b>1,237,851</b>
<b>Internal Service Funds</b>												
700	Risk Management Fund	2,708,204	1,917,176	1,541,477	2,136,003	1,643,030	2,360,573	722,216	2,355,916	2,107,037	162,209	240,706
702	Fleet Maintenance	1,120,935	1,112,415	1,032,334	1,167,874	1,308,847	1,368,797	166,247	1,412,157	1,359,749	22,356	380,435
703	Information Systems Services	454,211	432,400	461,937	460,000	790,060	794,000	104,272	794,000	550	0	240,435
741	Utility System Maintenance	12,258	0	12,258	0	1,220,211	1,224,513	152,700	1,227,905	0	0	659,720
	<b>Internal Service Funds Sub-total</b>	<b>6,203,973</b>	<b>5,354,749</b>	<b>5,461,848</b>	<b>5,905,701</b>	<b>6,341,262</b>	<b>6,876,182</b>	<b>1,936,760</b>	<b>6,394,730</b>	<b>6,205,703</b>	<b>191,027</b>	<b>2,149,813</b>
<b>Successor Agency Funds</b>												
505	Redevelopment Obligation Retirement Fund	5,844,234	1,718,804	3,751,844	3,973,322	4,018,472	4,018,472	518	3,975,319	2,449,248	526,171	

## Budget Fiscal Year 2019-2020

CITY OF BANNING Fund Summary Status Fiscal Year 2019-2020 Projections						
Fund	Fund Name	July 1, 2019	(2)	(3)	(4)	(5)
		Available Resources	Adjusted Revenue	Adjusted Expenditures	Projected YTD Gain (Loss) (Column 2-3)	Projected Balance (Column 1+4)
<b>Governmental Funds</b>						
001	General	11,341,235	18,566,261	19,505,252	(938,991)	10,402,244
	<b>Governmental Funds Sub-total</b>	<b>11,341,235</b>	<b>18,566,261</b>	<b>19,505,252</b>	<b>(938,991)</b>	<b>10,402,244</b>
<b>Special Revenue Funds</b>						
002	Developer Deposit	68,162	0	0	0	68,162
003	Riverside County MOU	0	0	0	0	0
005	Successor Agency Administration	793,773	250,000	16,190	233,810	1,027,583
100	Gas Tax Street	(307,040)	928,432	1,339,437	(411,005)	(718,045)
101	Measure A Street	2,652,142	604,750	0	604,750	3,256,892
102	RMRA (SB1) Gas Tax	636,976	521,076	0	521,076	1,158,052
103	SB300 Street Improvement	72,606	0	0	0	72,606
104	Article 3 - Sidewalk Construction	0	0	0	0	0
110	Community Development Block Grant (CDBG)	(13,609)	0	0	0	(13,609)
111	Landscape Maintenance Assessment Dist #1	412,271	141,882	131,550	10,332	422,603
132	Air Quality Improvement	145,032	39,800	3,000	36,800	181,832
140	Asset Forfeiture	(22,348)	0	0	0	(22,348)
148	Supplemental Law Enforcement	221,770	100,000	100,000	0	221,770
150	State Park Bond Act	954			0	954
190	Housing Authority	0	0	0	0	0
200	Special Donations	25,568	8,000	8,000	0	25,568
201	Senior Center Activities	38,019	8,300	8,300	0	38,019
202	Animal Control Reserve	5,007	0	0	0	5,007
203	Police Volunteer	354	1,500	1,500	0	354
300	City Hal COP Debt Service	5,866	437,000	437,000	0	5,866
360	Sun Lakes CFD 86-1	35,866	125	0	125	35,991
365	Wilson Street Assessment 91-1 Debt	54,191	255	0	255	54,446
370	Area Police Computer	60,490	51,812	51,812	0	60,490
375	Fair Oaks 2004-1 Debt Service	365,606	199,000	199,000	0	365,606
376	Cameo Homes	6,893	170	0	170	7,063
	<b>Special Revenue Funds Sub-total</b>	<b>5,258,549</b>	<b>3,292,103</b>	<b>2,295,789</b>	<b>998,314</b>	<b>6,254,863</b>

## Budget Fiscal Year 2019-2020 (Cont.)

CITY OF BANNING Fund Summary Status Fiscal Year 2019-2020 Projections						
Fund	Fund Name	July 1, 2019	(2)	(3)	(4)	(5)
		Available Resources	Adjusted Revenue	Adjusted Expenditures	Projected YTD Gain (Loss) (Column 2-3)	Projected Balance (Column 1+4)
<b>Capital Improvement Funds</b>						
400	Police Facilities Development	20,625	0	0	0	20,625
410	Fire Facility Development	989,977	3,000	0	3,000	992,977
420	Traffic Control Facility	454,122	1,750	0	1,750	455,872
421	Ramsey/Highland Home Traffic Signal	82,650	310	0	310	82,960
430	General Facilities	226,609	1,400	0	1,400	228,009
441	Sunset Grade Separation	(771,497)	0	0	0	(771,497)
444	Wilson Median	385,761	1,450	0	1,450	387,211
451	Park Development	130,767	0	0	0	130,767
470	Capital Improvement	642,171			0	642,171
	<b>Capital Improvement Funds Sub-total</b>	<b>2,171,185</b>	<b>7,910</b>	<b>0</b>	<b>7,910</b>	<b>2,179,095</b>
<b>Banning Utility Authority Fund:</b>						
660	Water Operations	15,416,881	10,570,147	9,840,864	729,284	16,146,165
661	Water Capital Facility Fee	3,963,314	45,000	0	45,000	4,008,314
663	BUA Water Capital Project	701,172	3,750	0	3,750	704,922
669	BUA Water Debt Service	0	1,989,318	1,989,318	0	0
	<b>Water Sub-total</b>	<b>20,081,368</b>	<b>12,608,215</b>	<b>11,830,182</b>	<b>778,034</b>	<b>20,859,401</b>
680	Waterwater Operations	1,956,957	3,567,979	3,430,923	137,056	2,094,013
681	Wastewater Capital Facility Fee	10,704,081	86,860	0	86,860	10,790,941
683	BUA Wastewater Capital Project	3,265,501	4,000	0	4,000	3,269,501
685	State Revolving Loan	774,718	304,289	304,289	0	774,718
689	BUA Wastewater Debt Service	0	393,966	393,966	0	0
	<b>Wastewater Sub-total</b>	<b>16,701,257</b>	<b>4,357,094</b>	<b>4,129,178</b>	<b>227,916</b>	<b>16,929,173</b>
662	Irrigation Water	1,178,916	5,100	0	5,100	1,184,016
682	Wastewater Tertiary	5,704,147	234,496	0	234,496	5,938,643
	<b>Reclaimed Water Sub-total</b>	<b>6,883,063</b>	<b>239,596</b>	<b>0</b>	<b>239,596</b>	<b>7,122,659</b>
	<b>Banning Utility Authority Sub-total</b>	<b>43,665,688</b>	<b>17,204,906</b>	<b>15,959,360</b>	<b>1,245,546</b>	<b>44,911,234</b>

## Budget Fiscal Year 2019-2020 (Cont.)

CITY OF BANNING Fund Summary Status Fiscal Year 2019-2020 Projections						
		(1) July 1, 2019	(2) FY 2019-20	(3) FY 2019-20	(4) FY 2019-20	(5) July 1, 2020
Fund	Fund Name	Available Resources	Adjusted Revenue	Adjusted Expenditures	Projected YTD Gain (Loss) (Column 2-3)	Projected Balance (Column 1+4)
<b>Enterprise Funds</b>						
600	Airport	195,511	181,650	181,450	200	195,711
610	Transit Operations	545,515	2,014,057	1,589,296	424,761	970,276
690	Refuse	1,623,328	3,711,539	3,561,967	149,572	1,722,900
	<b>Airport, Transit &amp; Refuse Sub-total</b>	<b>2,364,354</b>	<b>5,907,246</b>	<b>5,332,713</b>	<b>574,533</b>	<b>2,928,887</b>
670	Electric Operations	16,349,501	31,571,761	31,511,971	59,790	16,409,290
672	Rate Stability	4,271,276	21,000	0	21,000	4,292,276
673	Electric Improvement	4,147,426	21,000	25,000	(4,000)	4,143,426
674	Electric Revenue Bond Project	2,746,043	5,000	0	5,000	2,751,043
675	Public Benefit Fund	1,081,927	795,088	519,873	275,215	1,357,142
678	Electric Revenue Bond Debt Service	0	2,427,219	2,427,219	0	0
	<b>Electric Sub-total</b>	<b>28,596,173</b>	<b>34,841,068</b>	<b>34,484,063</b>	<b>357,005</b>	<b>28,953,178</b>
	<b>Enterprise Funds Sub-total</b>	<b>30,960,527</b>	<b>40,748,314</b>	<b>39,816,776</b>	<b>931,538</b>	<b>31,892,065</b>
<b>Internal Service Funds</b>						
700	Risk Management Fund	890,706	2,468,928	2,234,727	234,201	1,124,907
702	Fleet Maintenance	390,635	1,450,940	1,427,373	23,567	414,202
703	Information Systems Services	208,692	452,512	452,162	350	209,042
761	Utility Billing Administration	659,780	2,280,390	2,280,390	0	659,780
	<b>Internal Service Funds Sub-total</b>	<b>2,149,813</b>	<b>6,652,770</b>	<b>6,394,652</b>	<b>258,118</b>	<b>2,407,932</b>
<b>Successor Agency Funds</b>						
805	Redevelopment Obligation Retirement Fund	527,196	2,975,619	2,445,629	529,990	1,057,186
810	Successor Housing Agency	1,359,937	3,939	3,939	0	1,359,937
830	Debt Service Fund	1,062,266	2,195,629	2,195,629	0	1,062,266
850	Successor Agency	57,984	0	0	0	57,984
480	BEA Capital Project Fund	7,763,666	0	9,000	(9,000)	7,754,666
481	BEA L/M Capital Project Fund	543,594	2,000	0	2,000	545,594
855	2007 TABS Bond Proceeds	(2,397,177)	0	0	0	(2,397,177)
856	2003 TABS Bond Proceeds	169,601	0	0	0	169,601
857	2003 TABS Bond Proceeds Low/Mod	102,997	0	0	0	102,997
	<b>Successor Agency Funds Sub-total</b>	<b>9,190,065</b>	<b>5,177,187</b>	<b>4,654,197</b>	<b>522,990</b>	<b>9,713,055</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>104,737,062</b>	<b>91,649,450</b>	<b>89,626,025</b>	<b>3,023,425</b>	<b>107,760,487</b>

## Discussion & Questions??