

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 Meteil, 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:



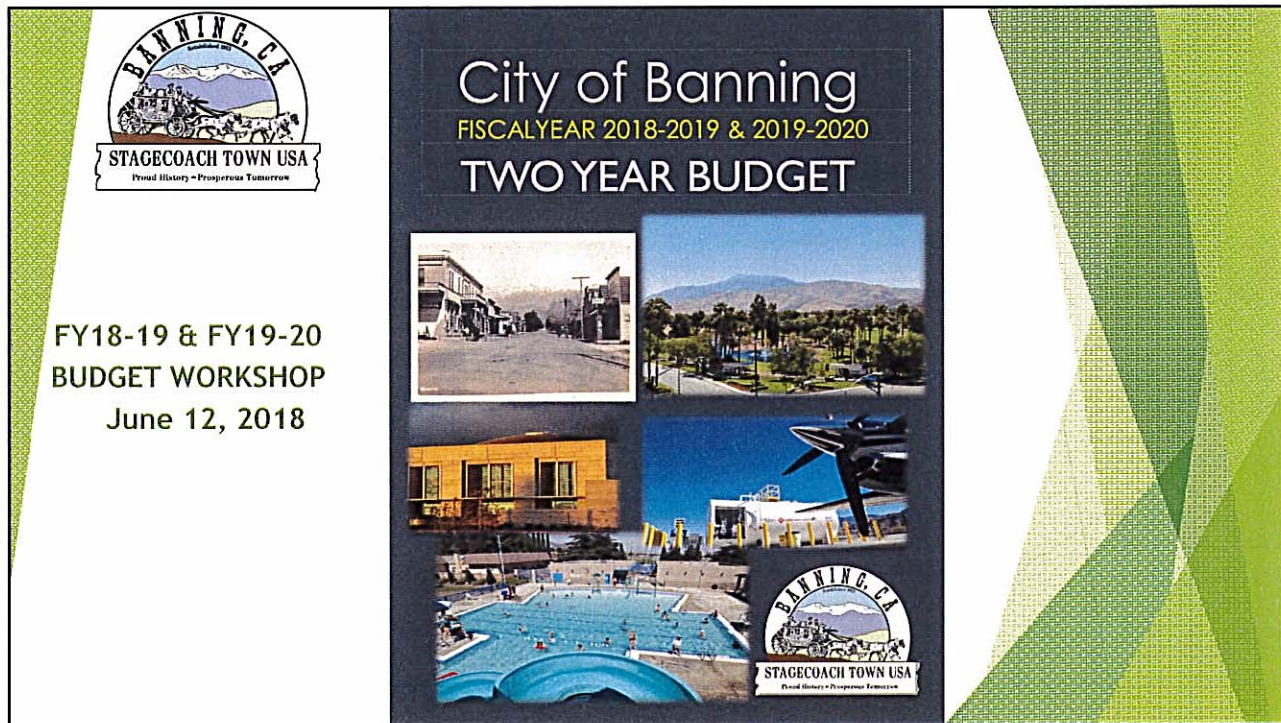
Sonja De La Fuente, Deputy City Clerk

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.

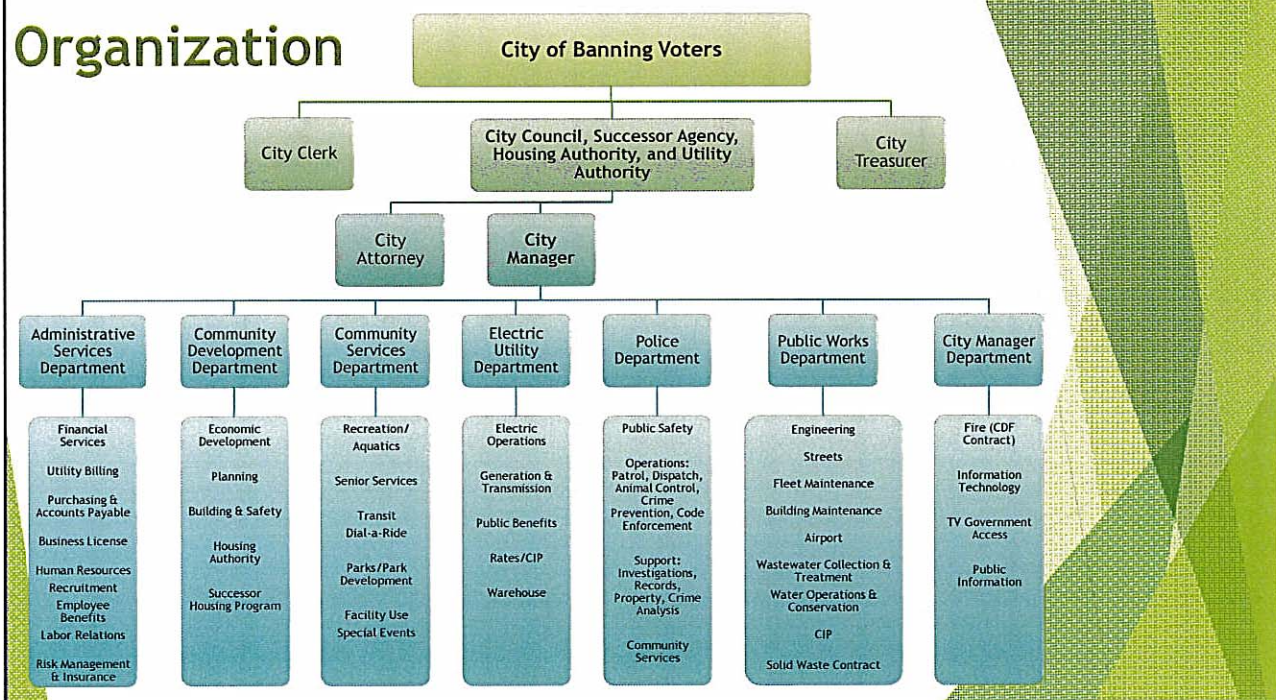
Exhibit “A”

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



Organization



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 ¹	ESTIMATED FULL MAINTENANCE PROGRAM ²	TOTAL MONTHLY PAYMENT ³	TOTAL ANNUAL PAYMENT	ESTIMATED MARKET VALUE AT TERM ⁴	REDUCED BOOK VALUE AT TERM ⁵	ESTIMATED EQUITY AT TERM ⁶
WATER										
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	\$36.64	\$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	\$36.64	\$865.99	\$10,391.88	\$21,000.00	\$8,099.56	\$12,900.44
				\$3,131.50	\$140.54	\$3,272.04	\$39,264.48	\$90,000.00	\$30,540.12	\$59,459.88
ELECTRIC										
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	\$10,000.00	\$6,071.50	\$12,928.50
				\$625.87	\$33.63	\$659.50	\$7,914.00	\$10,000.00	\$6,071.50	\$12,928.50
ENGINEERING										
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	\$7,364.88	\$14,000.00	\$5,615.70	\$8,384.30
605	2019 Ford Transit-350 XL w/Sliding Pass-Side Cargo Door Low Roof	60	8,700	\$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	\$25,290.12	\$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
				\$1,248.15	\$95.84	\$1,343.99	\$16,127.88	\$30,400.00	\$12,130.50	\$18,269.50

TOTAL \$7,800.49 \$408.90 \$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			
Engineering Manager		FY 2019	FY 2020
SALARY RANGE - T85			
FY 19 (\$45,678.4 - \$61,797.3) Step 1	Hourly	45.68	\$2.04
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
PERSE 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
Total Salary & Benefits		\$ 154,880.19	\$ 174,594.03
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_(cont.)

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
SALARY RANGE - G46			
FY 19 (\$17,0986 - \$23,1323) Step 9	Hourly	20.41	23.83
FY 20 (\$17,6116 - \$23,8263) Step 13	Annual	\$ 42,443.65	\$ 49,558.70
Uniform Allowance/POST Cert		0.00	0.00
Benefit Allowance		16,200.00	16,800.00
Cash Out:			
Sick Payoff		816.22	953.05
Comp Payoff		816.22	953.05
Vacation Payoff		816.22	953.05
Total Salary Cost		61,092.32	69,217.86
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
Total Benefit Cost		17,984.03	20,764.52
Total Salary & Benefits		\$ 79,076.35	\$ 89,982.38
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% & 15.14%			

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	\$ -	\$ -
General Fund Impact:		\$ 80,892.40	\$ 90,079.19

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

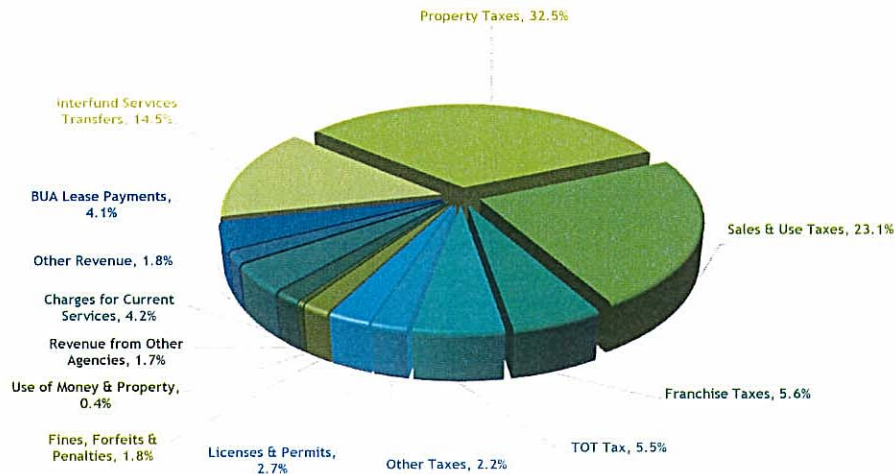
Funds	Available Resources	Revenue Budget	Expenditure Budget	Capital Expenditures	Fund Balance
General	11,686,809	18,167,303	18,512,877		11,341,235
Special Revenue	4,232,586	5,664,234	2,497,805	5,549,383	1,849,632
Capital Improvement	2,363,035	3,750	200,000	200,000	1,966,785
Banning UA - Water	19,396,265	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
Total All Funds	103,638,150	92,386,152	87,088,175	26,510,901	82,425,227

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
Total All Funds	82,425,227	92,557,084	88,617,025	9,158,612	77,206,674

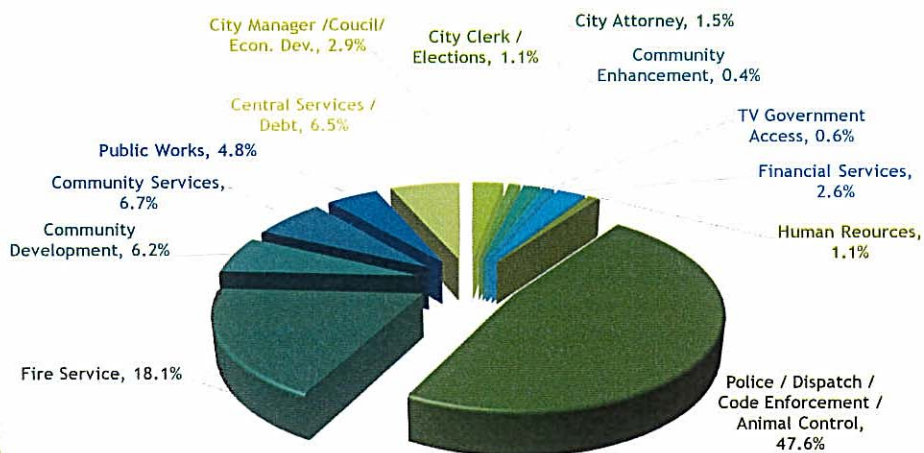
General Fund Revenues

FY 2018-19 Total = \$18,167,303



General Fund Expenditures

FY 2018-19 Total = \$18,512,877



Budget Fiscal Year 2018-2019

CITY OF BETHING Fund Summary Status Fiscal Year 2018-2019 Projections												
		FY 2015-2016		FY 2016-2017		FY 2017-18		(1)	(2)	(3)	(4)	(5)
Fund	Fund Name	Revenue Actuals	Expenditure Actuals	Revenue Actuals	Expenditure Actuals	Adopted Budget Revenues	Adopted Budget Expenditures	July 1, 2018 Available Resources	FY 2018-19 Adjusted Revenue	FY 2018-19 Adjusted Expenditures	FY 2018-19 Projected YTD Gain (Loss) (Column 2-3)	July 1, 2019 Projected Balance (Column 4-5)
Governmental Funds												
001	General	15,805,935	13,341,320	15,605,704	14,385,552	16,454,255	16,443,365	11,026,009	10,167,303	10,512,077	(345,574)	11,341,235
Governmental Funds Sub-total		15,805,935	13,341,320	15,605,704	14,385,552	16,454,255	16,443,365	11,026,009	10,167,303	10,512,077	(345,574)	11,341,235
Special Revenue Funds												
002	Developer Deposit	351,299	351,299	156,123	153,742	35,000	35,000	63,162	0,120	81,120	0	66,162
003	Riverside County MDU	500,515	477,947	0	402,862	510,617	531,086	0	0	0	0	0
005	Successor Agency Administration	250,655	12,777	103,932	152,605	250,000	20,835	359,783	250,000	16,010	235,990	793,773
100	Gas Tax Street	853,384	970,120	773,000	822,505	796,785	296,252	526,347	926,687	1,284,254	(357,567)	(357,567)
101	Measure A Street	534,143	0	555,909	0	514,200	0	2,059,642	591,500	0	591,500	2,651,142
102	RMRA (SR) Gas Tax	0	0	0	0	0	0	121,059	515,917	0	515,917	636,976
103	SR500 Street Improvement	(236)	0	(269)	0	200	0	72,606	0	0	0	72,606
104	Article 3 - Sidewalk Construction	(14)	0	0	0	0	0	0	0	0	0	0
110	Community Development Block Grant (CDBG)	120,518	141,869	24,330	3,477	0	0	(15,609)	178,476	178,476	0	(15,609)
111	Landscape Maintenance Assessment Dist #1	137,189	89,015	137,756	93,693	136,721	113,700	402,113	159,793	128,650	10,143	412,271
132	Air Quality Improvement	39,202	0	69,417	3,000	37,500	3,000	100,782	39,210	3,000	36,210	145,032
140	Asset Forfeiture	9	0	41,816	0	0	0	(22,348)	0	0	0	(22,348)
142	Supplemental Law Enforcement	16,901	9,370	133,381	54,110	0	0	211,770	100,000	100,000	0	221,770
150	State Park Bond Act	0	0	0	0	0	0	954	0	0	0	954
190	Housing Authority	0	0	0	0	0	0	0	0	0	0	0
200	Special Donations	10,300	9,139	8,970	5,444	8,000	8,000	25,565	8,000	8,000	0	25,565
201	Senior Center Activities	6,157	12,450	6,854	7,163	7,800	11,000	30,019	8,300	8,300	0	40,019
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	1,500	354	1,500	1,500	0	354
300	City Hall COP Debt Service	437,013	435,690	435,666	435,943	437,000	437,000	5,866	437,000	437,000	0	5,866
360	Sun Lakes CPO 26-A	224	0	142	0	60	0	35,741	125	0	125	35,666
365	Wilson Street Assessment 91-A Debt	215	0	280	0	120	0	53,936	255	0	255	54,191
370	Area Police Computer	54,535	24,062	75,782	45,387	51,545	51,495	60,490	51,812	51,812	0	60,490
375	Fair Oaks 2004-A Debt Service	200,161	202,103	202,841	199,149	201,660	201,660	365,608	197,853	197,853	0	365,608
378	Campus Pointe	162	0	136	0	370	0	6,723	170	0	170	6,593
Special Revenue Funds Sub-total		9,520,180	2,766,518	2,725,502	2,406,601	9,011,728	2,909,528	4,232,558	3,523,768	2,497,805	1,025,963	5,215,549
Capital Improvement Funds												
400	Police Facilities Development	15	0	7,058	0	25	0	20,625	0	0	0	20,625
410	Fire Facility Development	3,344	0	24,549	0	1,600	0	846,977	3,000	0	3,000	849,977
420	Traffic Control Facility	1,553	0	15,972	0	950	0	462,122	2,000	0	2,000	464,122
421	Ramsey/Highland Home Traffic Signal	285	0	328	0	150	0	82,350	300	0	300	82,650
430	General Facilities	1,557	0	9,325	10,944	500	0	425,209	1,400	200,000	(198,600)	226,609
441	Sunset Grade Separation	0	0	1,511,546	235,219	0	0	(771,497)	0	0	0	(771,497)
444	Vision Arise	1,338	0	1,333	0	700	0	104,811	1,450	0	1,450	106,261
451	Park Development	475	0	44,652	0	2,205	0	110,767	0	0	0	110,767
470	Capital Improvement	0	0	0	0	0	0	642,173	0	0	0	642,173
Capital Improvement Funds Sub-total		8,551	0	1,634,865	246,203	6,430	0	3,163,035	8,150	200,000	(191,850)	3,171,185

Budget Fiscal Year 2018-2019

CITY OF BETHING Fund Summary Status Fiscal Year 2018-2019 Projections												
Fund	Fund Name	FY 2015-2016		FY 2016-2017		FY 2017-18		(1)	(2)	(3)	(4)	(5)
		Revenue Actuals	Expenditure Actuals	Revenue Actuals	Expenditure Actuals	Adopted Budget Revenues	Adopted Budget Expenditures	Available Resources	Adjusted Revenue	Adjusted Expenditures	Projected YTD Gain (Loss) (Column 2-3)	Projected Balance (Column 4-5)
Sanitary Utility Authority Funds												
600	Water Operations	8,912,424	8,234,659	10,024,048	8,556,082	8,444,930	8,432,473	14,779,270	10,020,730	9,451,137	637,603	15,416,911
601	Water Capital Facility Fee	28,197	3,911	54,561	0	41,000	0	3,918,314	44,000	0	44,000	3,962,314
603	BWA Water Capital Project	(850)	0	1,042	0	2,900	0	697,672	1,500	0	1,500	701,172
606	BWA Water Debt Service	2,777,614	1,719,511	764,606	1,471,099	1,607,594	1,808,696	0	1,590,915	1,890,915	0	0
Water Sub-total		11,782,385	9,958,081	10,844,259	10,027,182	10,496,524	10,241,173	19,395,256	12,027,140	12,342,052	665,102	20,021,862
620	Wastewater Operations	5,156,366	2,614,631	5,250,920	2,877,337	5,222,104	5,179,614	1,950,507	3,564,900	3,560,250	4,650	1,954,957
621	Wastewater Capital Facility Fee	39,843	0	72,416	0	38,000	0	10,610,051	64,000	0	64,000	10,704,051
623	BWA Wastewater Capital Project	1,719	0	1,197	0	1,300	0	3,261,501	4,000	0	4,000	3,265,501
625	State Revolving Loan	302,567	299,767	302,963	299,850	302,000	293,189	774,716	304,289	304,289	0	774,716
629	BWA Wastewater Debt Service	396,140	365,114	187,554	399,155	393,591	393,095	0	394,484	394,484	0	0
Wastewater Sub-total		5,889,794	3,312,802	5,822,028	3,878,242	5,837,021	5,865,401	26,604,007	4,177,693	4,024,033	66,660	26,702,252
662	Irrigation Water	4,566	0	5,199	0	2,500	0	1,176,916	200,000	200,000	0	1,176,916
672	Wastewater Treatment	459,139	0	317,710	0	883,500	0	1,176,071	333,071	0	333,071	1,509,142
Sanitary Utility Authority Sub-total		15,066,918	13,488,583	15,035,235	11,402,424	14,818,348	14,106,572	42,655,861	16,522,900	15,627,075	1,009,825	43,685,613
Enterprise Funds												
700	Airport	359,280	107,648	162,795	133,371	176,930	146,430	210,637	177,650	182,746	(15,146)	189,511
701	Transit Operations	1,996,776	1,669,149	1,999,216	1,512,669	1,779,439	1,797,736	426,503	3,179,246	2,059,239	1,119,007	345,513
703	Refuse	5,416,313	5,119,931	5,232,719	3,188,610	3,784,000	3,375,540	1,467,157	5,623,014	5,664,243	356,171	1,623,126
Airport, Transit & Refuse Sub-total		8,672,369	6,896,728	8,622,730	5,034,650	5,740,369	5,321,006	2,104,352	9,979,910	8,746,928	260,082	2,864,356
710	Electric Operations	50,105,060	23,481,662	33,811,315	30,841,397	30,773,000	30,191,030	15,666,395	31,190,264	30,707,156	483,108	16,549,901
712	Rate Stability	25,297	0	25,360	0	10,000	0	6,556,216	21,000	1,100,000	(1,079,000)	4,271,216
713	Electric Improvement	45,776	33,044	25,757	21,663	15,150	625,000	4,126,426	21,000	0	21,000	4,147,426
714	Electric Revenue Bond Project	665	297,012	4,976	33,435	3,050	300,000	2,741,041	1,000	0	5,000	2,746,041
715	Public Benefit Fund	754,947	585,882	749,878	659,430	784,330	799,879	899,814	327,400	545,591	152,009	1,041,927
716	Electric Revenue Bond Debt Service	3,551,840	3,570,468	711,076	2,399,903	2,421,160	2,421,780	0	2,426,969	2,426,969	0	0
Electric Sub-total		59,462,302	31,887,605	39,352,072	33,856,134	34,002,640	34,398,699	26,824,051	34,381,633	35,779,510	(1,397,877)	22,896,172
Enterprise Funds Sub-total		89,135,755	36,664,610	61,035,802	59,030,783	59,257,029	59,722,705	82,088,586	40,365,543	41,495,396	(1,127,853)	30,940,533
Internal Service Funds												
720	Risk Management Fund	2,708,204	1,917,176	1,543,477	2,136,003	1,843,030	2,360,373	722,416	3,155,916	2,167,627	1,008,289	840,706
702	Fleet Maintenance	1,120,933	1,113,411	1,032,354	1,167,874	1,308,887	1,388,797	166,347	1,412,137	1,359,744	21,393	380,635
709	Information Systems Services	454,211	431,406	488,917	416,500	780,094	771,499	108,341	440,772	440,432	350	268,642
711	Utility Billing Administration	1,921,415	1,893,781	2,198,100	2,118,335	2,182,387	2,874,511	559,720	2,187,965	2,187,965	0	619,280
Internal Service Funds Sub-total		6,205,763	5,354,764	5,444,848	5,905,701	6,314,262	6,876,182	1,956,766	6,396,730	6,205,763	191,027	2,449,613
Municipal Agency Funds												
805	Professional Obligation Retirement Fund	4,232,134	1,718,801	3,758,844	3,979,322	4,038,472	4,038,472	215	2,975,619	2,449,248	526,371	527,190
810	Successor Housing Agency	305,530	3,500	4,711	3,605	605,715	5,713	1,355,937	3,525	3,525	0	1,359,937
830	Debt Service Fund	5,051,064	3,116,212	5,881,451	2,439,187	1,667,157	1,795,713	1,060,261	2,196,241	2,196,241	0	1,060,261
850	Successor Agency	(1,013)	1,522,133	0	202	0	0	0	27,854	0	27,854	0
860	REA Capital Project Fund	8,004,918	0	0	10,740	0	0	7,734,666	9,000	9,000	7,785,666	0
831	REA Capital Project Fund	536,609	(43)	2,140	0	0	0	541,598	0	2,000	543,598	0
855	TARSI Bond Proceeds	665	6,507,764	977	1,369,341	4,313	0	(1,397,877)	0	0	(1,397,877)	0
860	TARSI Bond Proceeds	13,466	293,732	12,688	0	13,274	0	169,601	0	0	169,601	0
857	2009 TARS Bond Proceeds Low/Mod	31,096	314,870	487	0	0	0	103,887	0	0	103,887	0
Total of All Funds Sub-total		150,881,420	15,083,224	106,476,461	78,242,022	89,941,312	76,655,974	61,088,676	50,079,082	49,752,101	327,974	8,160,008
GRAND TOTAL ALL FUNDS		96,916,731	87,409,265	80,576,481	60,240,467	68,870,283	67,344,359	163,516,580	50,287,086	49,188,575	1,099,512	104,770,663

Budget Fiscal Year 2019-2020

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)
Governmental Funds						
001	General	11,341,235	18,566,261	19,505,252	(938,991)	10,402,244
Governmental Funds Sub-total		11,341,235	18,566,261	19,505,252	(938,991)	10,402,244
Special Revenue Funds						
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	0	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
Special Revenue Funds Sub-total		5,258,549	3,292,104	2,295,789	996,314	6,254,863

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)
Capital Improvement Funds						
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	464,122	1,750	0	1,750	465,872
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	0	0	642,171
Capital Improvement Funds Sub-total		2,171,185	7,910	0	7,910	2,179,095
Banning Utility Authority Funds						
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
Water Sub-total		20,081,368	12,608,215	11,830,182	778,034	20,859,401
680	Wastewater 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
Wastewater Sub-total		16,701,257	4,357,094	4,128,178	227,916	16,929,173
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
Reclaimed Water Sub-total		6,883,063	239,596	0	239,596	7,122,659
Banning Utility Authority Sub-total		43,665,688	17,204,906	15,959,360	1,245,546	44,911,234

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)
Enterprise Funds						
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	1,772,900
	Airport, Transit & Refuse Sub-total	2,364,354	5,907,246	5,332,713	574,533	2,938,887
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
676	Electric Revenue Bond Debt Service	0	2,427,219	2,427,219	0	0
	Electric Sub-total	28,596,173	34,841,068	34,484,063	357,005	28,953,178
	Enterprise Funds Sub-total	30,960,527	40,748,314	39,816,776	931,538	31,892,065
Internal Service Funds						
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
	Internal Service Funds Sub-total	2,149,813	6,652,770	6,394,652	258,118	2,407,932
Successor Agency Funds						
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
	Successor Agency Funds Sub-total	9,190,065	5,177,187	4,654,197	522,990	9,713,055
GRAND TOTAL ALL FUNDS		104,737,062	91,649,450	88,626,025	3,023,425	107,760,487

Discussion & Questions??