



**FY 2021 BUDGET
OVERVIEW &
NON-DEPARTMENTAL
SECTION:
Non-Departmental
0: 323-326**

MAY 12, 2020

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BUDGET HEARING AGENDA MAY 12, 2020



1:00-1:30pm 1) Fiscal Year 2021 Budget Process Overview and Non-departmental Section

1:30-3:00pm 2) General Fund Capital Budget
a) General CIP
b) Cubberley CIP

3:00pm - 5:00pm 3) Public Safety Services
a) Fire
b) Emergency Services
c) Police

5:00-5:45pm DINNER BREAK

5:45-7:45pm 4) Community and Library Services Operating Budget
a) Community Services
b) Approval of the Preliminary Operating Plan and new Municipal Fees for the Junior Museum and Zoo
c) Library Services

7:45-9:00pm

5) Internal Service Departments & Council Appointed Officers Budgets
a) Administrative Services
b) Human Resources
c) Information Technology
d) City Attorney's Office
e) City Auditor's Office
f) City Clerk's Office
g) City Manager's Office
h) City Council

9:00-

10:00pm

6) Pension Funding Policy Discussion and Review of Amendment Number 1 to Contract Number C15159278 to Increase Compensation by \$97,675 for Additional Actuarial Consultant Services for a new Total Not-To-Exceed Amount of \$230,000

FY 2021 BUDGET SUMMARY (NON-DEPARTMENTAL)

Balancing Strategy

Non-Departmental includes things like the payments associated with the month-to-month Cubberley Lease to PAUSD and the Transfer to Infrastructure as well as contingencies for various departments.

Major Proposed Changes (General Fund)

- Revenue Reductions of \$43.8 M associated with May 4 City Council direction
- Reduction in Transfer to Capital of \$16.5 M to \$16.1 M
- Net reduction of \$2.5 M associated with Cubberley lease, currently lease \$5.4 M (gross)
- Elimination of Operating Subsidy Transfer to RPP (\$185,000)
- Elimination of Human Resources Contingency (\$50,000)
- Reduction of City Council Contingency from \$125,000 to \$95,000 (\$30,000)