FY 2019-20 Final Budget Hearing and Adoption

June 18, 2019



Today's Presentation

- □ Additions from the Budget Study Session
- □ Follow Up from the Budget Study Session
- □ Staffing
- □ Capital Improvement Program
- □ Next Steps

Community Funding Approval Process

- Review of eligibility by Administrative Services
- 2. Review and ranking of applications by Parks and Recreation Commission (PRC)
- Funding recommendations to Council by PRC

Community Funding Approval Process

- Historical Society
- \$20,000 funding cap per applicant
- Council to consider overall funding cap

Non-Profit Organization	Program/Project/Event	FY 19-2
Friends of Deer Hollow Farm	White Barn Renovation	\$ 15,00
Cupertino Rotary	Cupertino Fall Festival	\$ 12,000
Euphrat Museum of Art	Exhibitions, Events, Programs	\$ 10,000
Bay Area Chrysanthemum	Annual Chrysanthemum Show	\$ 1,300
Cupertino Symphonic Band	Percussion Equipment	\$ 2,000
Santa Clara Audubon Society	Wildlife & Harvest Day	\$ 10,000
Cupertino De Anza Lion's Charities	Ride4Diabetes	\$ 10,000
Heart of the Valley	Reaching Hearts at Home	\$ 7,000
West Valley Community Services	Pantry Overhang	\$ 20,000
Breathe CA	Seniors Breathe Easy	\$ 2,500
	TOTAL	\$ 89,800

Discussed in F	Propo	sed B	U	dae
				Change
	Total Adopted	Total Adopted	otal Adopted Fi	
	Expenditures	Revenue		Balance/No Positio
Proposed Budget FY 2019-20	\$ 105,792,061	\$116,400,573	\$	10,608,512
Accounting Technician	\$ 132,695	\$ -	\$	(132,695
Community Shuttle	\$ 1,750,000	\$ -	\$	(1,750,000
Depreciation Expense	\$ 1,124,725	\$ -	\$	(1,124,725
Contingency	\$ 12,533	\$ -	\$	(12,533
HVAC	\$ (30,000)	\$ -	\$	30,000
Total	\$ 108,782,014	\$116,400,573	\$	7,618,559
Capital Improvement Program	\$ 14,870,000	\$ -	\$	(14,870,000
Transfer Out of Capital Reserve	\$ 14,780,000	\$ 14,780,000	\$	-
Bike/Ped Projects	\$ 9,792,418	\$ 9,792,418	\$	-
Assistant Engineer	\$ 175,000	\$ -	\$	(175,000
Grand Total	\$ 148,399,432	\$140,972,991	\$	(7,426,441

Follow-up from Proposed Budget Study Session

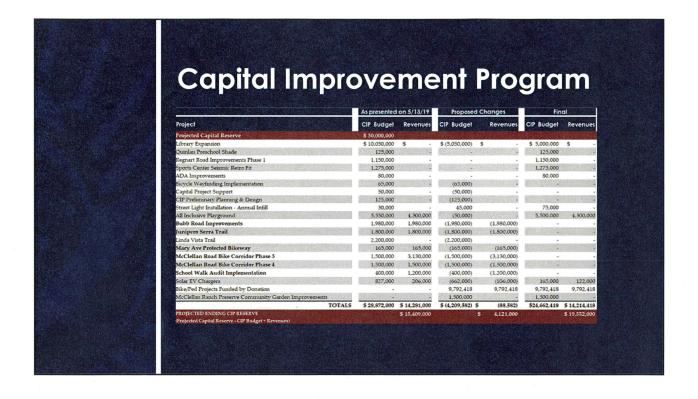
- Per Capita Comparison
- Staffing allocation for Commissions & Sister Cities
- Community Funding
- Accounting Technician
- Festival Analysis

Staffing FY 2018-19 Adopted Budget 201.75 Limited Term Public Works Project Manager (Council Item) Senior Office Assistant (1st Quarter) 1.00 City Attorney Office Outsourcing -4.00 Building Inspector (Term Ended) -1.00 FY 2019-20 Proposed Budget Senior Office Assistant 1.00 Maintenance Worker I/II 1.00 Accounting Technician 1.00 Assistant Engineer 1.00 FY 2019-20 Benefitted Positions 202.75

Staffin Department	Classification	Salarios	Benefits	Total Conto	Eun din a Course/Dun
Public Works					Funding Source/Purp General Fund. Replace 2 part-time sta- currently working on administrative duties
Public Works	Maintenance Worker I/II	\$ 60,267	\$ 36,796	\$ 97,063	General Fund. Street Tree Maintenand Program
Administrative Services	Accounting Technician*	\$ 87,975	\$ 44,720	\$ 132,695	General Fund. Intradivisional re-org an segregation of duties to implement internal contenhancements
Public Works	Assistant Engineer TOTAL	\$107,000 \$319,967		\$ 175,000 \$ 507,255	Implementation of Bike/ Donation funded project

Appropriations Limitation – Proposition 111 – Article XIIIB

- FY 2017/18 Appropriations Limitation \$96,028,488
- Per capita cost of living 3.67%
- Change in County Population 0.99%
- FY 2018/19 Appropriations Limitation \$100,538,305



July 16 Council Meeting – Bike/Ped Projects

- Underfunded & Donated Projects
- Prioritization

Summer/Fall – City Hall • Discussion regarding scope and cost

Next Steps FY 2019-20 Hearing and Adoption CIP June 18th Publish the Final Budget Publish Budget at a Glance Aug 1st First Quarter Report Nov 2019

Recommendations

- Adopt Resolution No. 19-066 establishing an Operating Budget for FY 2019-20
- Adopt Resolution No. 19-067 establishing a Capital Improvement Program budget of \$39,532,418 for FY 2019-20
- Adopt Resolution No. 19-068 establishing an Appropriation Limit of \$104,753,580 for FY 2019-20

Accessing the Budget

- Online at www.cupertino.org/budget
- On the City's transparency portal www.cupertino.org/opengov
- Copies available at City Hall and the Cupertino Library

CC Item #17

