

Budget Format Review Update

Audit Committee Regular Meeting

October 27, 2020



CUPERTINO

Topics

1. Adopted Budget
2. Recommendations
3. Solutions
4. Next Steps

Adopted Budget

- Added CIP Financial Impacts Discussion
- Added Revenue Comparisons
- Expanded Pension Discussion

Recommendations: Bridging the Gap



Transparency Portal

Historical Data
Budget
Budget vs. Actuals



Budget Documents

Adopted Budget
Budget at a Glance

How We Bridge the Gap



**Transparency
Portal**



**OpenGov
Stories**

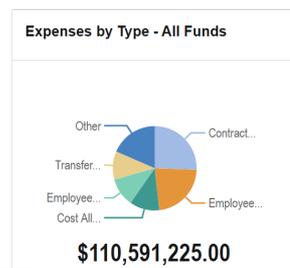
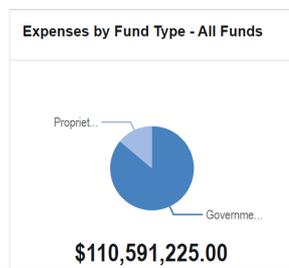
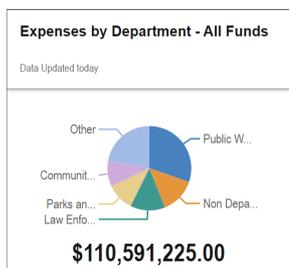


**Open Town
Hall**

The Goal



Interactive Budget at a Glance



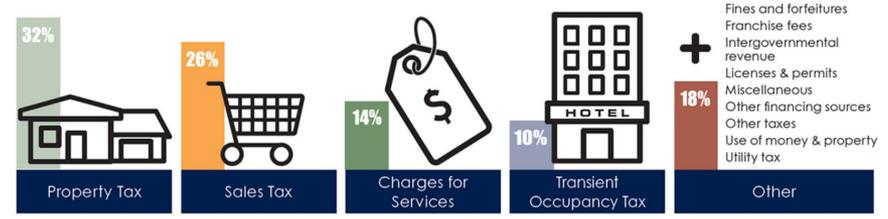
A Message

As the City of Cupertino enters a time of economic uncertainty, I am forecasting anything, be it the economy or the weather, is not an exact science. What we are doing, is preparing for the worst while taking steps to ensure the best.

The COVID-19 pandemic, and the ensuing lockdowns, has negatively impacted our economy. For purposes of our budget forecast, we are anticipating at least a two-year recovery.

General Fund Revenues

Where does the City get its money?



Resident Tax Contribution Calculator

Would you like to know where your tax

Answer a few short questions to explore your tax dollars

Start

Restart

Back

Restart

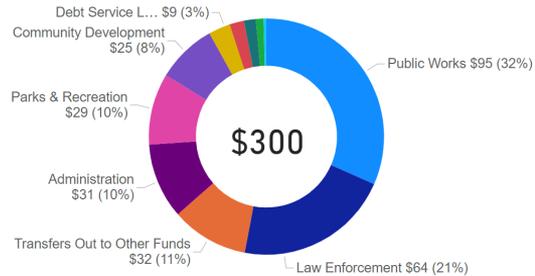
Do you own a home in Cupertino?

Yes

No

Next

How Your Tax Contributions Are Allocated (by Service)



Next

Interactive CIP Budget



Project Costs: Budget vs Actual

(99-077) Library Expansion

Data Updated today



Project Description

Develop a design and construct an approx. 4,400 SF addition to the Library building for a "program room" that will seat up to 130 to library events. Using the "Perch" option from the Civic Center Master Plan.

A screenshot of the City of Cupertino Capital Improvement Projects dashboard. The dashboard has a dark blue header with the City of Cupertino logo and the text "City of Cupertino Capital Improvement Projects (Updated 08/10/2020)". There is a "Show All" button with a dropdown arrow. The main content area is divided into three sections: "Projects to Complete or Begin Construction in FY 2019-2020" with a large blue number "29", a map of Cupertino showing project locations, and a "List of Projects" section with three items: "All Inclusive Play Area at Jollyman Park" (Parks, Preliminary Design), "Bike Boulevards Phase 1 - Speed Tables" (Transportation, Construction), and "Bike Boulevards Phase 2 - Interim Improvements" (Transportation, Design).

Important Initiatives

CITY OF CUPERTINO

CARES Act

Using CARES Act Funds to Support the Community through COVID-19



What is the CARES Act?

The CARES Act provides for payments to State, Local, and Tribal governments navigating the impact of the COVID-19 outbreak; billion in funding through the Coronavirus Relief Fund.

CARES Act Feedback Survey

What do you think about this communication tool?

No deadline is currently set

Introduction Feedback Your Response Outcome

Your Response

[Take the Survey](#)

What did you like the most about your experience?

What can we do to improve your experience?

Do you have any questions or comments?



Budget Landing Page

Revenues



Where does the City get its money?

Expenditures



Where does the

Departments



What are the City's departments?



What are

Employee Compensation and Benefits

Frequently Asked Questions

Find answers to the questions we get asked most about the budget

36% of General compensation (%), and other

the need to rough attrition is s.

02.75 in FY e in staffing.

Employee Compensation and Benefits



Questions and Comments

Help the City improve their financial transparency and public engagement

Timeline

- Interactive Budget at a Glance
- Resident Tax Contribution Calculator
- Interactive CIP Budget
- Important Initiatives
- Budget Landing Page

Next Steps

- Budget Format Review Subcommittee

Thank you!

Questions?



CUPERTINO