



City of La Palma

Proposed Budget Fiscal Year 2013-14

Post May 15 Study Session Reconciliation

May 21, 2013

Tonight's Agenda

- Proposed Budget Reconciliation:
 - Changes per City Council direction at May 15 study session
 - Additional changes post-May 15 study session
- Discuss Public Works Director options
- Updated budget presented for adoption June 4

Reconciling Changes: Proposed Expenditure Reductions Removed

Assumed Savings Removed from FY 2013-14 Proposed Budget

Energy Savings	(30,000)
Dispatch Contracting Savings	(50,000)
TOTAL ASSUMED SAVINGS REMOVED:	(80,000)

Reconciling Changes: Additional Appropriation Adjustments (Increases)

City Council Stipends (full amount)	(3,600)
Neighborhood Watch Budget Request	(1,800)
COLA Assumption 2.0% vs. 1.24% (GF Impact)	(36,000)
Police Reserves	(20,500)
Dispatch Uniforms	<u>(600)</u>
TOTAL APPROPRIATION ADJUSTMENTS (INCREASE)	<u>(62,500)</u>

Reconciling Changes: General Fund Budget Gap – Before and After May 15 Study Session

General Fund Budget Gap as of 05/15/2013 ==>	(263,545)
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Assumed Savings Removed from FY 2013-14 Proposed Budget

Energy Savings	(30,000)
Dispatch Contracting Savings	(50,000)
	(80,000)

Additional Appropriation Adjustments (Increases)

City Council Stipends (full amount)	(3,600)
Neighborhood Watch Budget Request	(1,800)
COLA Assumption 2.0% vs. 1.24% (GF Impact)	(36,000)
Police Reserves	(20,500)
Dispatch Uniforms	(600)
	(62,500)

General Fund Budget Gap post-05/15/2013:	(406,045)
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Reconciling Changes: Appropriation Reductions / Revenue Adjustments

Property Tax Revenue Projections Adjustment	20,000
Chase Bank Annual Ground Lease	3,800
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	23,800
Development Committee Stipends	1,300
SEAACA Contract (updated FY 2013-14 amount)	2,000
WiFi Equipment (purchased in FY 2012-13)	3,500
General Plan (use of AQMD Funds)	25,000
General Plan (work done in FY 2014-15)	13,000
Community Development Additional Dept Reductions	700
Translation Services (Election Year 2014 Only)	1,500
Police Printing Costs	4,500
Police Reduction in Background Investigations	1,900
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	53,400
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Reconciling Changes: General Fund Budget Gap – As of May 21 City Council Meeting

General Fund Budget Gap at 05/15/2013 Study Session:	(263,545)
General Fund Budget Gap post-05/15/2013 (Reconciled):	(328,845)
<i>Net Increase to Budget Gap ==></i>	<i>65,300</i>

Public Works Director – Proposed Plan

- New “Option 2A”:
 - Recreation and Community Services = “Community Services” Department
 - All Public Works functions report to “Community Services Director”
 - Contract City Engineer (matrix reporting)
 - Supervisor equity (i.e., pay scale)
 - Maintenance Worker restored to full-time
- **Estimated General Fund Savings = \$85,350**
 - All Funds Cost = \$48,600
 - Net Savings Total = \$36,750

Proposed Budget Fiscal Year 2013-14

- Next Steps
 - Make changes from this evening and prepare a final budget for adoption
 - Public hearing and adoption scheduled for June 4th
 - Following adoption, prepare the final document and implement changes

Proposed Budget Fiscal Year 2013-14

- Questions?



City of La Palma

Proposed Budget Fiscal Year 2013-14

Post May 15 Study Session Reconciliation

May 21, 2013