

SUPPLEMENTAL COUNCIL QUESTIONS / ANSWERS

1. You recap the legal costs for FY 14, 15, and 16 but can we get the total budgeted amount for legal for FY 17, 18, and 19?

GENERAL FUND	FY <u>18/19</u>	FY <u>17/18</u>	FY <u>16/17</u>
General Matters	150,000	150,000	437,000
City Management	23,500	28,500	11,500
Administrative Services	8,500	8,500	1,000
Community Development	239,900	239,900	175,000
Police	30,000	30,000	24,000
Fire	2,400	2,400	5,000
Medical Marijuana	60,000	90,000	
TOTAL	514,300	549,300	653,500
 ALL OTHER FUNDS	 30,000	 30,000	 27,500

2. You allocated out the OPEB to departments, but can we get recap of the total OPEB budgeted amounts for FY 17, 18 and 19. This will allow us to see the potential impact of using 25% of the Cannabis revenue for this support.

In FY 16/17, \$1,518,000

In FY 17/18, \$1,723,000

In FY 18/19, \$1,911,000

3. We have been asked by CVAG to start budgeting funding for a replacement for Roy's - What are our plans to address this need going forward.

Funding for Roy's comes from Community Development Block Grant (CDBG). These funds will be reprogrammed to the Roy's replacement. Should CDBG be eliminated, then a budget adjustment will be required for the General Fund to absorb this expense should that be City Council's direction.

4. We applied for the grant (SAFER?) for additional Fire department positions but this would have a matching component from the city if we receive it. Have we budgeted for this?

We have not budgeted for the matching component. Once a grant is approved and accepted by Council, we will then make a budget adjustment for the affected year(s). This will require some discussion about staffing levels, overtime etc. before a final decision could be made.

5. Will we have any additional expenses related to going for District elections?

We have budgeted \$40k for Professional and Technical services related to the elections in 2018. At this time, the county cannot provide an exact amount of what the elections would cost in 2018 but we believe the \$40k should be adequate at this time.

6. When you discussed increases you did not mention utilities. We know water is increasing and time of day use for electric in FY 19 will likely have an impact as well.

We have tried our best to take into consideration the increased cost of water and electricity, while at the same time many of our areas that were grass have now been turned into drought tolerant landscaping and we have constant ongoing upgrading of our lighting by utilizing LED's versus CFL's, which will continue to help keep our electricity costs as level as possible.

7. Can we also see the projected total for PERS for FY 17, 18 and 19?

In FY 16/17, \$3,579,781

In FY 17/18, \$4,064,368

In FY 18/19, \$4,942,637