FY 2020-21 COUNCIL CONSIDERATION ITEMS & RECAP OF THE JUNE 23 & 25, 2020 BUDGET HEARINGS

Page No.	Description	Original Requested Amount	Discussion Amount	Amount Budgeted in Prelim.	Amount Submitted for Consider.	Suggested Approval by Council	Consideration Notes:	6/26/2020
A.	**SALARIES & BENEFITS:**							
1	Social Media Monitor (Management Intern)	14,825	14,825	0	14,825			
2	Increase 1 Prmt Tech to F/T & Increase 1 Pmt Tech's hrs.	16,800	16,800	0	16,800			
3	Emerg. Srvcs. Coord. conversion to F/T	17,000	17,000	0	17,000		*sub-total*	***48,625***
B.	**OPERATIONS & MAINTENANCE:**							
4	City Hall Phone Lines & Extensions Mobility Implemen.	6,000	6,000	0	6,000			
5	Online Accounts Payable Software & Training	8,000	8,000	0	8,000			
6	Upgrade ConnectLCF Services	23,000	23,000	0	23,000			
9	Devil's Gate Sediment Removal Air Quality Monitoring	31,750	31,750	0	31,750			
10	IT Cyber Security & Data Migration to the Cloud	50,000	50,000	0	50,000			
12	Consultant Services to Update Housing/Safety Elem.	66,000	66,000	0	66,000			
13	Consultant to Develop Broadband Strategic Plan	100,000	100,000	0	100,000			
			0	0	0			
			0	0	0			
			0	0	0			
			0	0	0			
			0	0	0			
			0	0	0			
			0	0	0		*sub-total*	***284,750***
C.	**REQUESTS FROM COMMUNITY GROUPS**							
16	One City, One Book	2,000	2,000	0	2,000			
19	LCHS Music Parents Association	5,000	5,000	0	5,000			
18	LCF Tournament of Roses Association	12,500	12,500	0	12,500			
21	LCF Chamber of Commerce & Community Assn.	98,750	98,750	0	98,750			
23	Community Center of La Canada Flintridge	110,000	110,000	0	110,000			
20	Lanterman House Historical Museum Foundation	126,400	126,400	0	126,400			
Sup.	LCF Sister Cities Association	6,000	6,000	0	6,000			
			0	0	0			
			0	0	0			
			0	0	0			
			0	0	0		*sub-total*	***360,650***
D.	**CAPITAL EQUIPMENT PURCHASES:**							
26	FIS Lower Field Fitness Equipment	15,000	15,000	0	15,000		*If approved, add $5,500 donation revenue*	
			0	0	0			
			0	0	0		*sub-total*	***15,000***
E.	**SUPPLEMENTAL ITEMS:**							
			0	0	0		*sub-total*	***0***
	Total.....	709,025	709,025	0	709,025	0	*TOTAL*	***709,025***

Funds Avail. For Allocation per Prelim. Budget					397,100	
Additional Available per Changes to Prelim.					(48,350)	
Balance					(360,275)	**Must = "0" or be a positive number**
Transfer Out (GF Operating) - to Capital Projects					(360,275)	
. CAPITAL PROJECTS FUND REQUESTS:						
REVENUE/TRANSFERS IN:						
Transfer In - General Fund Operating	(360,275)			(360,275)		
Transfer In - General Fund Reserves	0			0		*If E103 approved, add $375K from GF Reserv.*
Transfer In - TDA	0			0		*If E99 approved, add $14,925*
Transfer In - Gas Tax	0			0		*If E104 approved, add $350K*
Transfer In - Measure R	0			0		*If E104 approved, add $225K*
Transfer In - Proposition C (Local Return)	0			0		*If E102 approved, add $90,750*
Transfer In - Solid Waste Fund	0			0		
Revenue from Other Sources	0			0		*If E103 approved, add $375K (Co. of L.A.)*
Reappropriate Capital Projects "Undesig. Reserve"	0			0		
SUBTOTAL - Available Funds	(360,275)			(360,275)		
EXPENDITURES:						**if approved, reclass Flashing Beacon (31-1804)*
7 Lost Sewer Lateral (5100 Blk. Angeles Crest Hwy.)	25,000	25,000	0	25,000		
8 Memorial Park Playground ADA Fence/Gates Improvs.	75,000	75,000	0	75,000		
9 Miscelllaneous Concrete Repairs (FY 20-21)	150,000	150,000	0	150,000		General Fund: $135,075; TDA: $14,925
00 Sister Cities Friendship Trail	250,000	250,000	0	250,000		
02 Foothill Blvd. @ Daleridge Road (New Traffic Signal)*	315,000	315,000	0	315,000		GF: $224,250; Prop. C: $90,750; Reclass ($35K)
03 Descanso Drive Street Improvements	750,000	750,000	0	750,000		GF Reserves: $375K; Other: $375K
04 Citywide Street Resurfacing (Annual)	1,250,000	1,250,000	0	1,250,000		GF:$675K; Gas Tax: $350K; Measure R: 225K
		0	0	0		
		0	0	0		
		0	0	0		
		0	0	0		
		0	0	0		
		0	0	0		
SUBTOTAL - Expenditures	2,815,000	2,815,000	0	2,815,000	0	
Total.....	(3,175,275)			(3,175,275)		**Must = "0" or be a positive number**
SPECIAL FUND REQUESTS:						
06 Rebuild of Engine for LCF Shuttle	13,500	13,500	0	13,500		Proposition A (Local Return Funds)
07 Foothill Link Median Landscaping	200,000	200,000	0	200,000		Measure R (Local Return Funds)
08 (Foothill Blvd. @ Oakwood Ave.) Traffic Signal Upgrad	250,000	250,000	0	250,000		Proposition C (Local Return Funds)
09 Soundwall Phase II - Additional Construction Funding	250,000	250,000	0	250,000		Measure M (Local Return Funds)
		0	0	0		
		0	0	0		
Total.....	713,500	713,500	0	713,500	0	

ECAP OF BUDGET HEARINGS:

CHANGES TO THE PRELIMINARY BUDGET

evenues:	Increases	Decreases		
Decrease CARES Act Funding		178,650		($56,000 can be added back if CCI # 4, #10)
Increase	0			are approved, so decrease would=$122,650
Transfer Out to SLESF Fund		13,300		Special Assignment Deputy GF Supplement
Sub-total	0	191,950	(191,950)	

xpenditures:	Decreases	Increases		
Decrease Sheriff's Overtime	14,775			Fiesta Days (-$9.775); F.Days Run (-$5,000)
Decrease Lanterman Auditorium - P/T Salaries	50,950			
Decrease Lanterman Auditorium - Retirement (PERS)	7,475			
Decrease Lanterman Auditorium - Medicare	775			
Decrease Lanterman Auditorium - FICA	100			
Decrease Lanterman Auditorium - Custodial	2,000			
Decrease Lanterman Auditorium - Professional Services (carpet cleaning)	1,000			
Decrease Travel, Conferences, Meetings - 50% ALL Departments	30,975			
Decrease Recreation & Human Services (Programs)	17,175			5 music/1 movie ($15,350); Port.RR ($1,875)
Decrease Public Safety (Professional Services)	17,400			Crossing Guards (1.5 mos.)
Decrease City Clerk (Professional Services)	1,000			Minutes Preparation assistance
Decrease Public Works (Special Events/Set-Up)	25,000			2 Fiesta Days budgeted
Decrease City Council (City Communications/Special Events)	10,000			Cancel July Mixer
Decrease Legal Services (Litigation)	20,000			
Decrease Non-Departmental (Postage)	875			
Decrease Public Works (Professional Services)	32,125			PW Insp (-$3K); City Engr. ($-$29,125)
Decrease Public Works (Tree Trimming)	24,100			
Increase Sheriff's Liability Insurance		10,975		
Increase L.A. County Sheriff's Department (contract)		101,150		
Sub-total	255,725	112,125	143,600	
			(48,350)	