




AGENDA MEMORANDUM

Meeting Date 8/16/2021

To: The Honorable Mayor Maria Puente Mitchell and Members of the City Council

From: William Alonso, City Manager 

Subject: FY2021-22 Budget Workshop Update

After completing our first budget workshop, the budget is still at a millage rate of 7.3300 however the surplus has increased to \$68,669 after we received confirmation from CITT that all sidewalk projects are now eligible expenses and it no longer needs to be a sidewalk project that connects to transit.

After the first workshop there were some items set aside for consideration by Council:

- 1) In Council's budget the \$8,000 set aside for City Events are to be discussed for a possible reduction.
- 2) The request from the River Cities to increase the city donation to \$28,000 for Police and Public Works services by using the unused \$14,000 from the current year. This will be paid on a reimbursement basis as invoices are submitted, there will not be a total upfront payment as in the past. If Council approves, we can rollover the \$14,000 unused from FY20-21 and this will not affect the millage for the FY21-22 budget.
- 3) Discuss the request from the Historic Society to increase their subsidy from \$6,000 to \$12,500 for FY21-22.
- 4) Discuss the \$4,220 annual cost of a new marquee for the Circle.

Council requested a history of the city subsidies to the Historic Society, they were as follows:

FY09-10	\$18,000 rental assistance	FY15-16	\$4,800 storage
FY10-11	\$12,000 rental assistance	FY16-17	\$4,800 storage
FY11-12	\$12,000 rental assistance	FY17-18	\$4,800 plus \$30,000 building renovations
FY12-13	\$12,000 rental assistance	FY18-19	\$3,000 plus \$26,000 building renovations
FY13-14	\$11,000 rental assistance	FY19-20	\$4,100 storage
FY14-15	\$ 6,000 rental assistance	FY20-21	\$4,400 storage

Council also requested the amount of Code violations collected, for the current fiscal year from Oct 1, 2020 to Aug 4, 2021 we have had actual payments of \$58,950. There have been approximately \$180,430 in fines issued which includes many properties that are accumulating daily fines and have not been paid yet. Liens are placed on all properties with unpaid code violations and eventually collection is made upon sale of such properties. For the prior fiscal year FY19-20 we had \$111,775 in collections.